

2019-- OCAS -- District Check Report

Fund	2019 REVENUES							2019 EXPENDITURES			Total Balance
	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances	Function 5200 (informational)	
11	0.00	29,461.15	0.00	0.00	635,825.67	0.00	4,702,994.27	4,747,747.91	0.00	0.00	620,533.18
12	0.00	0.00	0.00	0.00	-42,321.72	0.00	42,321.72	42,857.00	0.00	0.00	-42,857.00
21	0.00	0.00	0.00	0.00	74,768.67	0.00	201,873.94	194,445.89	0.00	0.00	82,196.72
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	880,000.00	0.00	0.00	0.00	17,722.00	0.00	480.00	212,938.00	0.00	0.00	685,264.00
41	0.00	0.00	0.00	0.00	127,616.51	0.00	387,665.07	415,142.50	0.00	0.00	100,139.08
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	0.00	0.00	0.00	0.00	97,539.22	0.00	263,411.01	241,329.84	0.00	29,461.15	119,620.39
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	880,000.00	29,461.15	0.00	0.00	911,150.35	0.00	5,598,746.01	5,854,461.14	0.00	29,461.15	1,564,896.37

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Oklahoma State Department of Education

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Fund	2018 REVENUES							2018 EXPENDITURES			Function 5200 (informational)	Total Balance
	Source 5111-5113	Source 5120-5190	5600 Source - 5600 Function (informational)	Source 5800	Source 6110-6140	Source 6200	Plus New Revenue	Minus Warrants	Minus Encumbrances			
11	0.00	21,164.50	0.00	0.00	649,610.01	0.00	4,151,145.07	4,188,066.59	0.00	0.00	<b>633,852.99</b>	
12	0.00	0.00	0.00	0.00	-45,120.95	0.00	45,119.00	42,319.77	0.00	0.00	<b>-42,321.72</b>	
21	0.00	0.00	0.00	0.00	156,730.50	0.00	190,182.36	272,144.19	0.00	0.00	<b>74,768.67</b>	
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	220,000.00	0.00	0.00	0.00	263,213.44	0.00	0.00	465,491.44	0.00	0.00	<b>17,722.00</b>	
41	0.00	0.00	0.00	0.00	162,804.34	0.00	387,547.17	422,735.00	0.00	0.00	<b>127,616.51</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	0.00	0.00	0.00	89,905.00	0.00	248,971.43	241,367.21	0.00	21,164.50	<b>97,509.22</b>	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
	220,000.00	21,164.50	0.00	0.00	1,277,142.34	0.00	5,022,965.03	5,632,124.20	0.00	21,164.50	<b>909,147.67</b>	