

2019-- OCAS -- District Check Report

Fund	2019 REVENUES							2019 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	82,884.11	0.00	0.00	757,589.05	0.00	3,423,237.31	3,376,833.56	147,781.25	0.00	<b>739,095.66</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	479,047.13	0.00	233,568.92	134,173.76	8,808.97	0.00	<b>569,633.32</b>	
22	0.00	0.00	0.00	0.00	38,807.09	0.00	72,826.25	65,299.84	220.00	0.00	<b>46,113.50</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	0.00	0.00	0.00	0.00	201,621.78	0.00	0.00	183,894.52	0.00	0.00	<b>17,727.26</b>	
41	0.00	0.00	0.00	0.00	535,500.19	0.00	763,616.14	872,823.21	0.00	0.00	<b>426,293.12</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	2,100.00	0.00	0.00	133,031.72	0.00	294,409.14	278,265.42	0.00	84,984.11	<b>151,275.44</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>	
	0.00	84,984.11	0.00	0.00	2,145,596.96	0.00	4,787,657.76	4,911,290.31	156,810.22	84,984.11	<b>1,950,138.30</b>	

County:

Oklahoma State Department of Education

8/13/2020 1:37:13 AM

District:

2019-- OCAS -- District Check Report

Page: 2

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	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	80,994.57	0.00	0.00	390,020.10	0.00	3,112,966.99	2,826,926.17	0.00	0.00	<b>757,055.49</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	322,782.34	0.00	228,456.22	72,191.43	0.00	0.00	<b>479,047.13</b>	
22	0.00	0.00	0.00	0.00	34,670.80	0.00	71,298.99	67,162.70	0.00	0.00	<b>38,807.09</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	200,000.00	0.00	0.00	0.00	9,501.30	0.00	0.00	7,879.52	0.00	0.00	<b>201,621.78</b>	
41	0.00	0.00	0.00	0.00	693,796.47	0.00	716,503.72	874,800.00	0.00	0.00	<b>535,500.19</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	953.00	0.00	0.00	130,280.66	0.00	296,814.10	295,016.04	0.00	81,947.57	<b>133,031.72</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>	
	200,000.00	81,947.57	0.00	0.00	1,581,051.67	0.00	4,426,040.02	4,143,975.86	0.00	81,947.57	<b>2,145,063.40</b>	