

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	0.00	0.00	0.00	-67,996.98	0.00	685,880.95	658,660.79	0.00	0.00	-40,776.82
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	31,345.23	0.00	15,821.63	21,803.59	0.00	0.00	25,363.27
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	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	42,468.49	0.00	0.00	87,531.51
41	0.00	0.00	0.00	0.00	232.38	0.00	32,579.26	0.00	0.00	0.00	32,811.64
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	5,504.43	0.00	11,082.95	8,366.78	0.00	0.00	8,220.60
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	99,085.06	0.00	745,364.79	731,299.65	0.00	0.00	113,150.20

County:

Oklahoma State Department of Education

8/3/2020 1:27:49 PM

District:

2019-- OCAS -- District Check Report

Page: 2

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	0.00	0.00	0.00	18,536.83	0.00	604,623.08	692,840.48	0.00	0.00	-69,680.57	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	0.00	0.00	0.00	0.00	23,944.10	0.00	14,219.64	6,818.51	0.00	0.00	31,345.23	
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	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	
41	0.00	0.00	0.00	0.00	18,512.91	0.00	26,944.47	45,225.00	0.00	0.00	232.38	
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	3,958.50	0.00	0.00	4,612.64	0.00	18,631.03	19,558.88	0.00	3,958.50	7,643.29	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	130,000.00	3,958.50	0.00	0.00	65,606.48	0.00	664,418.22	764,442.87	0.00	3,958.50	99,540.33	