

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 | 1,230,982.92 | 0.00 | 5,167,995.69 | 5,282,747.90 | 0.00 | 0.00 | 1,116,230.71 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | -87,890.28 | 0.00 | 104,444.16 | 121,071.64 | 0.00 | 0.00 | -104,517.76 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 577,195.36 | 0.00 | 270,011.42 | 375,954.58 | 0.00 | 0.00 | 471,252.20 | |
| 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 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 3,222.38 | 0.00 | 45,900.00 | 1,385,144.87 | 0.00 | 0.00 | 163,977.51 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 400,460.93 | 0.00 | 391,596.29 | 390,197.50 | 0.00 | 0.00 | 401,859.72 | |
| 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 | 3,200.00 | 0.00 | 0.00 | 186,712.39 | 0.00 | 345,859.74 | 328,129.31 | 0.00 | 3,200.00 | 207,642.82 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.89 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 20,602.89 | |
| | 1,500,000.00 | 3,200.00 | 0.00 | 0.00 | 2,312,086.59 | 0.00 | 6,345,007.30 | 7,883,245.80 | 0.00 | 3,200.00 | 2,277,048.09 | |

County:

Oklahoma State Department of Education

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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 | Function 5200 (informational) | | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 831,990.84 | 0.00 | 4,981,141.02 | 4,582,322.41 | 0.00 | 0.00 | 1,230,809.45 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | -89,579.89 | 0.00 | 105,962.54 | 104,272.93 | 0.00 | 0.00 | -87,890.28 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 474,312.26 | 0.00 | 252,808.94 | 150,025.84 | 0.00 | 0.00 | 577,095.36 | |
| 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 | 49,922.35 | 0.00 | 0.00 | 46,699.97 | 0.00 | 0.00 | 3,222.38 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 401,290.50 | 0.00 | 395,527.93 | 394,432.50 | 0.00 | 0.00 | 402,385.93 | |
| 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 | 3,020.00 | 0.00 | 0.00 | 226,600.05 | 0.00 | 335,514.19 | 378,421.85 | 0.00 | 3,020.00 | 186,712.39 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,402.89 | |
| | 0.00 | 3,020.00 | 0.00 | 0.00 | 1,895,939.00 | 0.00 | 6,070,954.62 | 5,656,175.50 | 0.00 | 3,020.00 | 2,313,738.12 | |