

2020-- OCAS -- District Check Report

| Fund | 2020 REVENUES | | | | | | | 2020 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 | 3,302.70 | 100.00 | 0.00 | 370,440.71 | 0.00 | 1,716,911.46 | 1,578,347.43 | 81.55 | 0.00 | 512,225.89 |
| 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 | -100.00 | 0.00 | 500,614.07 | 0.00 | 145,071.64 | 236,738.51 | 11.40 | 0.00 | 408,935.80 |
| 22 | 0.00 | 15,898.45 | 0.00 | 0.00 | 7,634.61 | 0.00 | 79,437.36 | 95,335.81 | 0.00 | 0.00 | 7,634.61 |
| 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 | 969.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969.11 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 115,041.64 | 0.00 | 138,968.39 | 193,140.00 | 0.00 | 0.00 | 60,870.03 |
| 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 | 1,250.00 | 0.00 | 0.00 | 78,395.78 | 0.00 | 101,210.26 | 97,023.91 | 0.00 | 20,451.15 | 83,832.13 |
| 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 | 20,451.15 | 0.00 | 0.00 | 1,073,095.92 | 0.00 | 2,181,599.11 | 2,200,585.66 | 92.95 | 20,451.15 | 1,074,467.57 |

County:

Oklahoma State Department of Education

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| 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 | 134.03 | 0.00 | 0.00 | 235,060.46 | 0.00 | 1,721,835.24 | 1,578,235.42 | 8,470.77 | 0.00 | 370,323.54 | |
| 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 | 634,271.67 | 0.00 | 164,101.67 | 297,686.17 | 73.10 | 0.00 | 500,614.07 | |
| 22 | 0.00 | 25,827.05 | 0.00 | 0.00 | 33,398.15 | 0.00 | 66,240.52 | 117,831.11 | 0.00 | 0.00 | 7,634.61 | |
| 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 | 4,706.11 | 0.00 | 0.00 | 3,737.00 | 0.00 | 0.00 | 969.11 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 156,094.81 | 0.00 | 151,406.83 | 192,460.00 | 0.00 | 0.00 | 115,041.64 | |
| 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 | 1,000.00 | 0.00 | 0.00 | 74,966.60 | 0.00 | 112,756.23 | 110,327.05 | 0.00 | 26,961.08 | 78,395.78 | |
| 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 | 26,961.08 | 0.00 | 0.00 | 1,138,497.80 | 0.00 | 2,216,340.49 | 2,300,276.75 | 8,543.87 | 26,961.08 | 1,072,978.75 | |