

2020-- OCAS -- District Check Report

| Fund | 2020 REVENUES | | | | | | | 2020 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 | 61,718.70 | 0.00 | 0.00 | 549,846.16 | 0.00 | 4,152,645.64 | 4,407,035.81 | 18,191.30 | 0.00 | 338,983.39 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 726.85 | 0.00 | 85,518.42 | 85,518.42 | 0.00 | 0.00 | 726.85 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 344,509.87 | 0.00 | 215,481.98 | 305,431.78 | 29,328.01 | 0.00 | 225,232.06 | |
| 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 | 2,965,532.77 | 0.00 | 0.00 | 1,108,481.64 | 46,075.10 | 0.00 | 1,810,976.03 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 20,501.32 | 0.00 | 347,376.15 | 77,550.00 | 0.00 | 0.00 | 290,327.47 | |
| 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 | 1,500.00 | 0.00 | 0.00 | 136,421.13 | 0.00 | 252,515.55 | 221,964.13 | 0.00 | 63,218.70 | 168,472.55 | |
| 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 | 63,218.70 | 0.00 | 0.00 | 4,017,538.10 | 0.00 | 5,053,537.74 | 6,205,981.78 | 93,594.41 | 63,218.70 | 2,834,718.35 | |

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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 | | | |
| 11 | 0.00 | 72,805.95 | 0.00 | 0.00 | 631,606.09 | 0.00 | 4,149,861.28 | 4,262,012.66 | 43,871.60 | 0.00 | 548,389.06 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,938.05 | 0.00 | 98,071.12 | 99,278.92 | 0.00 | 0.00 | 730.25 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 443,850.61 | 0.00 | 174,769.24 | 271,438.01 | 2,671.97 | 0.00 | 344,509.87 | |
| 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 | 0.00 | 0.00 | 3,000,000.00 | 68,934.46 | 0.00 | 0.00 | 2,931,065.54 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 13,485.93 | 0.00 | 7,015.39 | 0.00 | 0.00 | 0.00 | 20,501.32 | |
| 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 | 3,415.12 | 0.00 | 0.00 | 118,194.86 | 0.00 | 333,002.09 | 318,685.94 | 0.00 | 76,221.07 | 135,926.13 | |
| 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 | 76,221.07 | 0.00 | 0.00 | 1,209,075.54 | 0.00 | 7,762,719.12 | 5,020,349.99 | 46,543.57 | 76,221.07 | 3,981,122.17 | |