

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	0.00	0.00	0.00	851,425.77	0.00	2,734,418.43	2,798,388.49	12,714.89	0.00	<b>774,740.82</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	8,850.90	0.00	48,313.81	48,390.07	1,338.88	0.00	<b>7,435.76</b>	
22	0.00	15,328.00	0.00	0.00	22,243.40	0.00	180,262.03	195,972.52	0.00	0.00	<b>21,860.91</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	154,514.74	0.00	0.00	120,854.13	0.00	0.00	<b>33,660.61</b>	
41	0.00	0.00	0.00	0.00	139,412.98	0.00	136,983.31	149,390.00	0.00	0.00	<b>127,006.29</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	8,329.45	0.00	0.00	144,754.93	0.00	209,717.11	220,647.71	0.00	23,657.45	<b>142,153.78</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	23,657.45	0.00	0.00	1,321,202.72	0.00	3,309,694.69	3,533,642.92	14,053.77	23,657.45	<b>1,106,858.17</b>	

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			
11	0.00	0.00	0.00	0.00	799,676.31	0.00	2,869,129.31	2,803,121.32	14,258.53	0.00	<b>851,425.77</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	4,131.28	0.00	43,036.52	38,156.90	160.00	0.00	<b>8,850.90</b>	
22	0.00	21,713.67	0.00	0.00	37,289.23	0.00	166,675.10	203,434.60	0.00	0.00	<b>22,243.40</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	506,907.92	0.00	0.00	352,393.18	0.00	0.00	<b>154,514.74</b>	
41	0.00	0.00	0.00	0.00	15,492.10	0.00	123,920.88	0.00	0.00	0.00	<b>139,412.98</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	9,448.93	0.00	0.00	104,591.47	0.00	252,896.22	222,181.69	0.00	31,162.60	<b>144,754.93</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	31,162.60	0.00	0.00	1,468,088.31	0.00	3,455,658.03	3,619,287.69	14,418.53	31,162.60	<b>1,321,202.72</b>	