

2020-- OCAS -- District Check Report

2020 REVENUES								2020 EXPENDITURES				Function 5200 (informational)	Total Balance
Fund	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	2,152.00	0.00	0.00	392,859.58	0.00	3,316,737.86	3,127,560.67	41,799.17	0.00	<b>542,389.60</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	87,789.18	0.00	98,753.83	109,456.58	0.00	0.00	<b>77,086.43</b>		
22	0.00	12,547.52	0.00	0.00	29,395.61	0.00	183,133.80	195,356.32	325.00	0.00	<b>29,395.61</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	186,232.47	0.00	108,003.30	62,478.53	2,187.00	0.00	<b>229,570.24</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	785,000.00	0.00	0.00	0.00	145,404.93	0.00	0.00	507,181.90	0.00	0.00	<b>423,223.03</b>		
41	0.00	0.00	0.00	0.00	14,913.56	0.00	524,430.10	414,480.00	0.00	0.00	<b>124,863.66</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	17,893.00	0.00	0.00	127,135.26	0.00	273,245.47	257,150.18	0.00	32,592.52	<b>161,123.55</b>		
80	0.00	0.00	0.00	0.00	3,399.03	0.00	5,466.10	3,695.17	0.00	0.00	<b>5,169.96</b>		
	785,000.00	32,592.52	0.00	0.00	987,129.62	0.00	4,509,770.46	4,677,359.35	44,311.17	32,592.52	<b>1,592,822.08</b>		

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Oklahoma State Department of Education

10/16/2021 10:48:24 PM

District:

2020-- OCAS -- District Check Report

Page: 2

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	4,315.00	0.00	0.00	285,733.54	0.00	3,281,885.30	3,174,273.56	5,686.41	0.00	<b>391,973.87</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	62,637.78	0.00	94,843.30	61,572.04	16,414.50	0.00	<b>79,494.54</b>	
22	0.00	11,692.65	0.00	0.00	3,635.27	0.00	177,509.83	163,442.14	0.00	0.00	<b>29,395.61</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	126,154.01	0.00	105,499.34	39,395.88	6,025.00	0.00	<b>186,232.47</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	740,000.00	0.00	0.00	0.00	28,357.13	0.00	0.00	380,000.00	243,060.00	0.00	<b>145,297.13</b>	
41	0.00	0.00	0.00	0.00	18,502.64	0.00	377,073.42	380,662.50	0.00	0.00	<b>14,913.56</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	18,684.00	0.00	0.00	104,919.14	0.00	288,223.81	284,691.69	0.00	34,691.65	<b>127,135.26</b>	
80	0.00	0.00	0.00	0.00	3,399.03	0.00	0.00	0.00	0.00	0.00	<b>3,399.03</b>	
	740,000.00	34,691.65	0.00	0.00	633,338.54	0.00	4,325,035.00	4,484,037.81	271,185.91	34,691.65	<b>977,841.47</b>	