

Oklahoma State Department of Education  
 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	22,222.00	0.00	0.00	334,590.14	0.00	2,873,456.33	2,797,334.74	61,937.08	0.00	<b>370,996.65</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	7,694.81	0.00	86,150.21	84,506.27	1,145.49	0.00	<b>8,193.26</b>	
22	0.00	0.00	0.00	0.00	19,631.12	0.00	0.00	19,624.42	0.00	0.00	<b>6.70</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	450,000.00	0.00	0.00	0.00	330.88	0.00	355.03	447,529.28	0.00	0.00	<b>3,156.63</b>	
41	275.80	0.00	0.00	0.00	454,490.14	0.00	501,545.73	525,025.00	0.00	0.00	<b>431,286.67</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	2,450.00	0.00	0.00	52,338.55	0.00	162,319.81	136,875.77	0.00	24,672.00	<b>80,232.59</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>	
	450,275.80	24,672.00	0.00	0.00	869,075.64	0.00	3,623,827.11	4,010,895.48	63,082.57	24,672.00	<b>893,872.50</b>	

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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	432,880.60	0.00	2,537,597.27	2,611,061.35	27,080.38	0.00	<b>332,336.14</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	9,884.25	0.00	86,062.22	88,251.66	0.00	0.00	<b>7,694.81</b>	
22	0.00	0.00	0.00	0.00	24,312.41	0.00	211,435.58	216,123.57	0.00	0.00	<b>19,624.42</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	100,330.88	0.00	0.00	100,000.00	0.00	0.00	<b>330.88</b>	
41	0.00	0.00	0.00	0.00	528,493.10	0.00	456,165.79	530,168.75	0.00	0.00	<b>454,490.14</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	1,890.31	0.00	0.00	43,325.62	0.00	129,362.09	122,239.47	0.00	1,890.31	<b>52,338.55</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	1,890.31	0.00	0.00	1,139,226.86	0.00	3,420,622.95	3,667,844.80	27,080.38	1,890.31	<b>866,814.94</b>	