

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 | 4,261.57 | 0.00 | 0.00 | 289,811.06 | 0.00 | 2,168,539.01 | 2,198,667.94 | 4,941.54 | 0.00 | 259,002.16 |
| 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 | 6,900.50 | 0.00 | 54,442.72 | 45,604.99 | 529.75 | 0.00 | 15,208.48 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 18,791.76 | 0.00 | 86,614.69 | 105,406.45 | 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 | 492,116.52 | 0.00 | 0.00 | 278,895.62 | 0.00 | 0.00 | 213,220.90 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 121,996.95 | 0.00 | 140,608.58 | 128,180.00 | 0.00 | 0.00 | 134,425.53 |
| 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 | 15,886.00 | 0.00 | 0.00 | 46,184.28 | 0.00 | 89,218.04 | 99,195.43 | 0.00 | 20,147.57 | 52,092.89 |
| 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 | 20,147.57 | 0.00 | 0.00 | 975,801.07 | 0.00 | 2,539,423.04 | 2,855,950.43 | 5,471.29 | 20,147.57 | 673,949.96 |

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 | Function 5200 (informational) | |
| 11 | 0.00 | 2,700.96 | 594.90 | 0.00 | 366,358.07 | 0.00 | 2,149,507.03 | 2,223,615.94 | 6,426.87 | 200.96 | 288,523.25 |
| 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 | -594.90 | 0.00 | 5,266.87 | 0.00 | 51,626.31 | 49,601.95 | 390.73 | 0.00 | 6,900.50 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 15,644.81 | 0.00 | 114,394.38 | 110,899.41 | 348.02 | 0.00 | 18,791.76 |
| 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 | 500,482.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,366.10 | 0.00 | 0.00 | 492,116.52 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 121,151.92 | 0.00 | 119,870.03 | 119,025.00 | 0.00 | 0.00 | 121,996.95 |
| 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 | 20,855.00 | 0.00 | 0.00 | 27,314.31 | 0.00 | 149,299.63 | 151,284.66 | 0.00 | 23,355.00 | 46,184.28 |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 500,482.62 | 23,555.96 | 0.00 | 0.00 | 535,735.98 | 0.00 | 2,584,697.38 | 2,662,793.06 | 7,165.62 | 23,555.96 | 974,513.26 |