

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 | 86,473.77 | 0.00 | 0.00 | 2,478,657.63 | 0.00 | 13,259,713.69 | 13,201,362.20 | 311,373.64 | 0.00 | 2,312,109.25 | |
| 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 | 0.00 | 0.00 | 471,403.64 | 0.00 | 377,544.33 | 504,456.78 | 1,600.00 | 0.00 | 342,891.19 | |
| 22 | 0.00 | 79,153.26 | 0.00 | 0.00 | 207,227.36 | 0.00 | 907,509.43 | 877,072.29 | 5,809.10 | 240.00 | 311,008.66 | |
| 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 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,689.96 | 0.00 | 261.83 | 9,250.57 | 0.00 | 0.00 | 141,701.22 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057,029.23 | 0.00 | 1,028,148.25 | 1,008,670.00 | 0.00 | 0.00 | 1,076,507.48 | |
| 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 | 2,251.00 | 0.00 | 0.00 | 376,240.10 | 0.00 | 793,237.60 | 746,311.41 | 0.00 | 167,638.03 | 425,417.29 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 75,000.00 | 167,878.03 | 0.00 | 0.00 | 4,666,247.92 | 0.00 | 16,366,415.13 | 16,347,123.25 | 318,782.74 | 167,878.03 | 4,609,635.09 | |

County:

Oklahoma State Department of Education

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| 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 | 115,467.93 | 14,876.08 | 0.00 | 2,297,028.56 | 0.00 | 12,982,920.08 | 12,611,059.97 | 372,302.07 | 0.00 | 2,412,054.53 | |
| 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 | 334,619.40 | 0.00 | 358,134.84 | 79,423.60 | 141,952.00 | 0.00 | 471,378.64 | |
| 22 | 0.00 | 97,487.35 | 0.00 | 0.00 | 268,705.84 | 0.00 | 597,746.07 | 748,944.76 | 36,184.34 | 300.00 | 178,810.16 | |
| 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 | 1,135,741.84 | 0.00 | 1,172.24 | 1,050,275.30 | 23,731.71 | 0.00 | 62,907.07 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,013,351.02 | 0.00 | 1,078,689.46 | 1,035,011.25 | 0.00 | 0.00 | 1,057,029.23 | |
| 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 | 2,190.00 | 0.00 | 0.00 | 318,383.52 | 0.00 | 909,622.36 | 858,192.53 | 0.00 | 214,845.28 | 372,003.35 | |
| 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 | 215,145.28 | 14,876.08 | 0.00 | 5,367,830.18 | 0.00 | 15,928,285.05 | 16,382,907.41 | 574,170.12 | 215,145.28 | 4,554,182.98 | |