

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	62,943.27	-343.68	0.00	1,319,828.01	0.00	4,894,083.88	4,836,693.22	0.00	0.00	1,440,161.94	
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	184,705.22	0.00	325,691.63	234,825.30	0.00	0.00	275,571.55	
22	0.00	0.00	0.00	0.00	13,253.89	0.00	4,130.16	17,330.15	0.00	0.00	53.90	
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	3,000,000.00	0.00	0.00	0.00	1,704,828.68	0.00	0.00	1,269,973.65	193,567.12	0.00	3,241,287.91	
41	0.00	0.00	0.00	0.00	1,518,991.42	0.00	1,548,729.45	2,789,540.00	0.00	0.00	278,180.87	
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	0.00	343.68	0.00	95,267.05	0.00	354,093.25	328,563.43	0.00	62,943.27	120,796.87	
80	0.00	0.00	0.00	0.00	1,506.24	0.00	0.00	1,506.24	0.00	0.00	0.00	
	3,000,000.00	62,943.27	0.00	0.00	4,838,380.51	0.00	7,126,728.37	9,478,431.99	193,567.12	62,943.27	5,356,053.04	

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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	8,315.06	-991.80	0.00	733,625.11	0.00	4,838,711.88	4,260,886.24	0.00	0.00	1,319,765.81	
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	82,779.73	0.00	314,226.29	213,197.80	0.00	0.00	183,808.22	
22	0.00	71,724.51	-364.90	0.00	28,069.73	0.00	191,399.81	277,994.06	0.00	0.00	13,199.99	
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	1,880,000.00	0.00	300.00	0.00	1,526,474.29	0.00	33,941.78	1,735,587.39	0.00	0.00	1,704,828.68	
41	980.20	0.00	0.00	0.00	933,735.44	0.00	1,613,575.78	1,029,300.00	0.00	0.00	1,518,991.42	
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	0.00	1,056.70	0.00	100,734.42	0.00	403,584.72	409,431.03	0.00	80,039.57	94,888.11	
80	0.00	0.00	0.00	0.00	3,834.28	0.00	0.00	2,328.04	0.00	0.00	1,506.24	
	1,880,980.20	80,039.57	0.00	0.00	3,409,253.00	0.00	7,395,440.26	7,928,724.56	0.00	80,039.57	4,836,988.47	