

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	0.00	0.00	0.00	709,871.62	0.00	3,588,000.23	3,678,769.09	0.00	0.00	619,102.76
12	0.00	0.00	0.00	0.00	-28,301.83	0.00	28,893.90	27,788.18	0.00	0.00	-27,196.11
21	0.00	0.00	0.00	0.00	34,605.85	0.00	32,178.02	19,621.10	0.00	0.00	47,162.77
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	730.00	0.00	0.00	34,288.60	0.00	122,696.18	118,645.24	0.00	730.00	39,069.54
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	730.00	0.00	0.00	750,464.24	0.00	3,771,768.33	3,844,823.61	0.00	730.00	678,138.96

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	2,844.97	0.00	0.00	601,525.53	0.00	3,487,954.33	3,382,939.88	0.00	0.00	709,384.95
12	0.00	0.00	0.00	0.00	-22,548.22	0.00	25,393.19	31,146.80	0.00	2,844.97	-28,301.83
21	0.00	0.00	0.00	0.00	36,951.60	0.00	69,676.12	72,021.87	0.00	0.00	34,605.85
22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	29,953.17	0.00	144,644.82	140,515.39	90.00	0.00	33,992.60
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	2,844.97	0.00	0.00	645,882.08	0.00	3,727,668.46	3,626,623.94	90.00	2,844.97	749,681.57