

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	8,677.00	-585.14	0.00	287,534.84	0.00	2,967,389.61	2,970,246.85	47,627.46	0.00	245,727.14
12	0.00	0.00	437.95	0.00	0.00	0.00	91,389.04	46,235.80	0.00	0.00	45,153.24
21	0.00	0.00	147.19	0.00	59,895.98	0.00	204,706.62	172,951.64	333.15	0.00	91,317.81
22	0.00	3,505.62	0.00	0.00	2,429.27	0.00	123,679.93	115,524.96	0.00	0.00	14,089.86
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	672,900.00	0.00	0.00	-672,900.00
41	0.00	0.00	0.00	0.00	310,124.48	0.00	387,992.19	334,180.00	0.00	0.00	363,936.67
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	26,383.26	0.00	164,278.95	154,571.95	0.00	12,182.62	36,090.26
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	12,182.62	0.00	0.00	686,367.83	0.00	3,939,436.34	4,466,611.20	47,960.61	12,182.62	123,414.98

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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			
11	0.00	2,053.86	0.00	0.00	387,977.74	0.00	2,790,730.33	2,893,527.09	0.00	0.00	287,234.84	
12	0.00	0.00	0.00	0.00	-40,802.86	0.00	40,808.82	45,159.20	0.00	0.00	-45,153.24	
21	0.00	0.00	0.00	0.00	52,492.38	0.00	133,566.15	126,269.67	0.00	0.00	59,788.86	
22	0.00	5,636.00	0.00	0.00	20,291.89	0.00	132,805.67	156,304.29	0.00	0.00	2,429.27	
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	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	672,900.00	
41	1,590.00	0.00	0.00	0.00	307,124.14	0.00	321,030.34	319,620.00	0.00	0.00	310,124.48	
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	0.00	0.00	0.00	48,080.24	0.00	162,597.34	184,716.32	0.00	7,689.86	25,961.26	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	686,590.00	7,689.86	0.00	0.00	775,163.53	0.00	3,581,538.65	3,737,696.57	0.00	7,689.86	1,313,285.47	