

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	0.00	0.00	0.00	874,169.91	0.00	2,889,550.75	2,986,970.10	39,742.47	0.00	<b>737,008.09</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	93,422.77	0.00	103,862.98	66,778.80	0.00	0.00	<b>130,506.95</b>	
22	0.00	33,037.55	0.00	0.00	52,710.81	0.00	145,160.42	194,340.44	0.00	0.00	<b>36,568.34</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	0.00	0.00	0.00	0.00	329,061.40	0.00	0.00	276,843.33	1,141.69	0.00	<b>51,076.38</b>	
41	0.00	0.00	0.00	0.00	5,553.01	0.00	281,815.92	274,705.95	0.00	0.00	<b>12,662.98</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	1,635.00	0.00	0.00	90,713.48	0.00	229,087.07	211,949.24	0.00	34,672.55	<b>109,486.31</b>	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
	0.00	34,672.55	0.00	0.00	1,445,631.38	0.00	3,649,477.14	4,011,587.86	40,884.16	34,672.55	<b>1,077,309.05</b>	

County:

Oklahoma State Department of Education

10/25/2021 11:43:23 PM

District:

2020-- OCAS -- District Check Report

Page: 2

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	0.00	0.00	0.00	768,818.82	0.00	3,047,090.38	2,941,739.29	22,615.17	0.00	<b>851,554.74</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	40,203.36	0.00	97,750.13	43,418.72	3,112.00	0.00	<b>91,422.77</b>	
22	0.00	36,355.40	0.00	0.00	50,586.19	0.00	129,635.47	163,866.25	0.00	0.00	<b>52,710.81</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	970,000.00	0.00	0.00	0.00	5,069.92	0.00	0.00	630,183.56	15,824.96	0.00	<b>329,061.40</b>	
41	0.00	0.00	0.00	0.00	13,057.44	0.00	256,005.57	263,510.00	0.00	0.00	<b>5,553.01</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	1,660.00	0.00	0.00	61,099.82	0.00	297,144.59	269,348.26	0.00	38,015.40	<b>90,556.15</b>	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
	970,000.00	38,015.40	0.00	0.00	938,835.55	0.00	3,827,626.14	4,312,066.08	41,552.13	38,015.40	<b>1,420,858.88</b>	