

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	586,591.05	0.00	2,396,633.62	2,436,196.90	2,703.85	0.00	<b>544,323.92</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	116,824.13	0.00	155,536.53	83,539.56	959.01	0.00	<b>187,862.09</b>	
22	0.00	29,242.55	0.00	0.00	59,486.80	0.00	83,975.22	135,140.09	0.00	0.00	<b>37,564.48</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	19,754.83	0.00	0.00	19,754.83	0.00	0.00	<b>0.00</b>	
41	0.00	0.00	0.00	0.00	176,627.68	0.00	266,223.00	209,335.00	0.00	0.00	<b>233,515.68</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	4,480.00	0.00	0.00	54,492.04	0.00	137,172.21	117,322.76	0.00	33,722.55	<b>78,821.49</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	33,722.55	0.00	0.00	1,013,776.53	0.00	3,039,540.58	3,001,289.14	3,662.86	33,722.55	<b>1,082,087.66</b>	

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			
11	0.00	0.00	0.00	0.00	441,345.45	0.00	2,232,454.05	2,087,011.24	278.00	0.00	<b>586,510.26</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	84,861.28	0.00	142,399.90	110,437.05	0.00	0.00	<b>116,824.13</b>	
22	0.00	30,383.85	0.00	0.00	69,284.24	0.00	101,347.38	141,528.67	0.00	0.00	<b>59,486.80</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	230,000.00	0.00	0.00	0.00	872,398.98	0.00	0.00	1,082,644.15	0.00	0.00	<b>19,754.83</b>	
41	0.00	0.00	0.00	0.00	93,039.41	0.00	284,478.27	200,890.00	0.00	0.00	<b>176,627.68</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	3,445.00	0.00	0.00	67,154.75	0.00	144,598.50	160,706.21	0.00	33,828.85	<b>54,492.04</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>	
	230,000.00	33,828.85	0.00	0.00	1,628,084.11	0.00	2,905,278.10	3,783,217.32	278.00	33,828.85	<b>1,013,695.74</b>	