

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 | 5,870,793.25 | 0.00 | 0.00 | 30,990,603.59 | 0.00 | 169,616,126.61 | 175,555,507.63 | 697,470.19 | 101,333.12 | 30,224,545.63 |
| 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 | 6,422,009.12 | 1,259,788.29 | 11,015,463.21 | 11,158,204.34 | 0.00 | 0.00 | 7,539,056.28 |
| 22 | 0.00 | 22,278.84 | 0.00 | 0.00 | 1,545,472.79 | 0.00 | 7,212,087.08 | 7,509,135.38 | 0.00 | 3,749,050.86 | 1,270,703.33 |
| 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 | 47,800,000.00 | 0.00 | 0.00 | 0.00 | 79,677,495.48 | 0.00 | 1,666,460.24 | 55,478,206.09 | 0.00 | 0.00 | 73,665,749.63 |
| 41 | 308,064.50 | 0.00 | 0.00 | 0.00 | 51,152,285.56 | -1,259,788.29 | 52,085,378.77 | 50,836,530.05 | 0.00 | 0.00 | 51,449,410.49 |
| 50 | 0.00 | 0.00 | 0.00 | 0.00 | 491,726.79 | 0.00 | 12,186.37 | 0.00 | 0.00 | 0.00 | 503,913.16 |
| 60 | 0.00 | 653,723.75 | 0.00 | 0.00 | 3,748,930.76 | 0.00 | 8,260,687.65 | 8,618,210.27 | 0.00 | 2,649,236.28 | 4,045,131.89 |
| 80 | 0.00 | 2,888.42 | 0.00 | 0.00 | 416,665.19 | 0.00 | 417,427.57 | 367,800.18 | 0.00 | 50,064.00 | 469,181.00 |
| | 48,108,064.50 | 6,549,684.26 | 0.00 | 0.00 | 174,445,189.28 | 0.00 | 250,285,817.50 | 309,523,593.94 | 697,470.19 | 6,549,684.26 | 169,167,691.41 |

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 | 7,897,140.43 | 0.00 | 0.00 | 29,980,446.44 | 0.00 | 160,574,482.65 | 166,733,832.40 | 727,633.54 | 90,845.89 | 30,990,603.58 |
| 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 | 5,485,574.63 | 806,912.78 | 10,691,211.66 | 10,561,689.95 | 0.00 | 0.00 | 6,422,009.12 |
| 22 | 0.00 | 11,434.81 | 0.00 | 0.00 | 1,786,254.83 | 0.00 | 8,306,521.69 | 8,558,738.54 | 0.00 | 4,529,500.95 | 1,545,472.79 |
| 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 | 47,720,000.00 | 0.00 | 0.00 | 0.00 | 78,890,195.04 | 0.00 | 8,662,305.69 | 55,595,005.25 | 0.00 | 0.00 | 79,677,495.48 |
| 41 | 616,208.00 | 0.00 | 0.00 | 0.00 | 49,771,372.68 | -806,912.78 | 50,630,336.96 | 49,058,719.30 | 0.00 | 0.00 | 51,152,285.56 |
| 50 | 0.00 | 0.00 | 0.00 | 0.00 | 482,548.29 | 0.00 | 9,178.50 | 0.00 | 0.00 | 0.00 | 491,726.79 |
| 60 | 0.00 | 810,420.62 | 0.00 | 0.00 | 3,793,635.78 | 0.00 | 10,198,457.80 | 11,055,803.76 | 0.00 | 4,108,814.30 | 3,746,710.44 |
| 80 | 0.00 | 10,165.28 | 0.00 | 0.00 | 138,915.36 | 0.00 | 402,458.04 | 134,873.49 | 0.00 | 0.00 | 416,665.19 |
| | 48,336,208.00 | 8,729,161.14 | 0.00 | 0.00 | 170,328,943.05 | 0.00 | 249,474,952.99 | 301,698,662.69 | 727,633.54 | 8,729,161.14 | 174,442,968.95 |