

Oklahoma State Department of Education
 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	90.00	0.00	0.00	1,092,946.55	0.00	4,926,030.87	5,071,887.54	0.00	90.00	947,179.88
12	0.00	0.00	0.00	0.00	-5,191.06	0.00	35,473.04	31,880.06	0.00	0.00	-1,598.08
21	0.00	0.00	0.00	0.00	389,880.49	0.00	150,299.89	77,096.85	0.00	0.00	463,083.53
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	895,000.00	0.00	0.00	0.00	1,516.69	0.00	386.18	534,000.00	0.00	0.00	362,902.87
41	1,047.95	0.00	0.00	0.00	102,726.34	0.00	573,238.87	594,295.00	0.00	0.00	82,718.16
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	2,650.00	0.00	0.00	254,748.21	0.00	154,460.67	139,618.61	0.00	2,650.00	272,240.27
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	896,047.95	2,740.00	0.00	0.00	1,836,627.22	0.00	5,839,889.52	6,448,778.06	0.00	2,740.00	2,126,526.63

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11	0.00	90.00	0.00	0.00	1,021,977.59	0.00	5,040,979.82	4,970,450.86	0.00	90.00	1,092,596.55
12	0.00	0.00	0.00	0.00	0.00	0.00	21,751.93	26,942.99	0.00	0.00	-5,191.06
21	0.00	0.00	0.00	0.00	426,405.03	0.00	135,244.67	171,769.21	0.00	0.00	389,880.49
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	660,000.00	0.00	0.00	0.00	1,373.67	0.00	130.63	659,987.61	0.00	0.00	1,516.69
41	0.00	0.00	0.00	0.00	121,782.54	0.00	555,198.80	574,255.00	0.00	0.00	102,726.34
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	4,150.00	0.00	0.00	294,841.84	0.00	173,067.45	217,598.38	0.00	4,150.00	254,460.91
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	660,000.00	4,240.00	0.00	0.00	1,866,380.67	0.00	5,926,373.30	6,621,004.05	0.00	4,240.00	1,835,989.92