

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 | 11,449.62 | 0.00 | 0.00 | 887,742.72 | 0.00 | 6,411,652.36 | 6,208,597.99 | 0.00 | 0.00 | 1,102,246.71 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 4,873.33 | 0.00 | 81,733.91 | 81,734.44 | 0.00 | 0.00 | 4,872.80 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 545,085.33 | 0.00 | 208,386.70 | 231,341.34 | 0.00 | 0.00 | 522,130.69 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 55,696.76 | 0.00 | 368,626.44 | 340,222.61 | 0.00 | 0.00 | 84,100.59 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 57,539.00 | 0.00 | 198,100.92 | 211,280.00 | 0.00 | 0.00 | 44,359.92 | |
| 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 | 5,358.02 | 0.00 | 0.00 | 95,609.30 | 0.00 | 193,917.43 | 221,366.91 | 0.00 | 16,807.64 | 73,517.84 | |
| 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 | 16,807.64 | 0.00 | 0.00 | 1,646,546.44 | 0.00 | 7,462,417.76 | 7,294,543.29 | 0.00 | 16,807.64 | 1,831,228.55 | |

County:

Oklahoma State Department of Education

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| 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 | 4,518.84 | 0.00 | 0.00 | 807,086.23 | 0.00 | 5,979,923.31 | 5,908,076.22 | 18,400.97 | 0.00 | 865,051.19 | |
| 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 | 323,380.78 | 0.00 | 315,358.41 | 93,283.26 | 0.00 | 0.00 | 545,455.93 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 60,551.51 | 0.00 | 365,540.05 | 370,394.80 | 0.00 | 0.00 | 55,696.76 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 56,459.34 | 0.00 | 216,159.66 | 215,080.00 | 0.00 | 0.00 | 57,539.00 | |
| 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 | 3,744.22 | 0.00 | 0.00 | 81,713.80 | 0.00 | 262,542.37 | 252,391.09 | 0.00 | 8,263.06 | 95,609.30 | |
| 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 | 8,263.06 | 0.00 | 0.00 | 1,329,191.66 | 0.00 | 7,139,523.80 | 6,839,225.37 | 18,400.97 | 8,263.06 | 1,619,352.18 | |