

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	17,626.21	-266.45	0.00	3,159,467.57	0.00	21,537,205.51	21,708,304.57	500.00	4,000.00	3,005,494.72
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	784,586.58	0.00	648,208.70	635,743.06	0.00	0.00	797,052.22
22	0.00	99,484.21	0.00	0.00	226,037.66	0.00	807,082.22	957,499.75	0.00	0.00	175,104.34
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	2,285,000.00	0.00	0.00	0.00	2,469,657.81	0.00	68.29	2,800,949.10	0.00	0.00	1,953,777.00
41	3,135.53	0.00	0.00	0.00	2,215,260.66	0.00	2,386,113.54	4,223,600.00	0.00	0.00	380,909.73
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	143,407.58	266.45	0.00	518,373.24	0.00	1,002,129.35	1,010,211.85	0.00	261,233.00	653,698.32
80	0.00	4,715.00	0.00	0.00	145,023.61	0.00	92,067.34	140,204.14	0.00	0.00	101,601.81
	2,288,135.53	265,233.00	0.00	0.00	9,518,407.13	0.00	26,472,874.95	31,476,512.47	500.00	265,233.00	7,067,638.14

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	16,976.27	0.00	0.00	3,220,682.52	-275.00	20,657,266.41	20,738,635.99	500.00	0.00	3,155,514.21	
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	703,374.01	0.00	805,026.34	723,853.67	0.00	0.00	784,546.68	
22	0.00	97,989.67	0.00	0.00	147,213.94	0.00	862,018.87	881,184.82	0.00	0.00	226,037.66	
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	3,330,000.00	0.00	0.00	0.00	1,666,011.70	275.00	113.16	2,526,742.05	0.00	0.00	2,469,657.81	
41	2,509.97	0.00	0.00	0.00	1,120,393.37	0.00	2,198,138.57	1,105,781.25	0.00	0.00	2,215,260.66	
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	114,890.48	19.10	0.00	459,351.81	0.00	1,026,103.98	1,086,896.84	0.00	229,436.42	513,449.43	
80	0.00	1,101.00	0.00	0.00	228,049.03	0.00	138,905.83	223,032.25	0.00	1,521.00	145,023.61	
	3,332,509.97	230,957.42	19.10	0.00	7,545,076.38	0.00	25,687,573.16	27,286,126.87	500.00	230,957.42	9,509,490.06	