

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	899,089.86	0.00	2,854,944.43	3,057,030.34	70,775.64	0.00	<b>626,228.31</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	347,553.17	0.00	61,670.67	72,239.12	3,839.18	0.00	<b>333,145.54</b>	
22	0.00	49,921.15	0.00	0.00	21,825.52	0.00	53,956.76	72,464.06	13,812.46	0.00	<b>39,426.91</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	205,003.21	0.00	0.00	172,602.93	7,020.00	0.00	<b>25,380.28</b>	
41	0.00	0.00	0.00	0.00	24,248.16	0.00	225,000.48	0.00	0.00	0.00	<b>249,248.64</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	700.00	0.00	0.00	53,899.18	0.00	121,685.18	120,560.88	0.00	50,621.15	<b>55,723.48</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	50,621.15	0.00	0.00	1,551,619.10	0.00	3,317,257.52	3,494,897.33	95,447.28	50,621.15	<b>1,329,153.16</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	1,014,026.17	0.00	2,823,937.13	2,866,399.11	79,679.28	0.00	<b>891,884.91</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	364,787.71	0.00	59,401.95	51,246.49	27,140.00	0.00	<b>345,803.17</b>	
22	0.00	57,907.20	0.00	0.00	49,556.77	0.00	59,541.81	150,970.48	0.00	0.00	<b>16,035.30</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	830,847.71	0.00	0.00	526,581.40	99,263.10	0.00	<b>205,003.21</b>	
41	0.00	0.00	0.00	0.00	8,527.70	0.00	245,220.46	229,500.00	0.00	0.00	<b>24,248.16</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	700.00	0.00	0.00	50,355.30	0.00	146,987.06	144,143.18	0.00	58,607.20	<b>53,899.18</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	58,607.20	0.00	0.00	2,318,101.36	0.00	3,335,088.41	3,968,840.66	206,082.38	58,607.20	<b>1,536,873.93</b>	