

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	14,575.14	-4,845.00	0.00	1,237,576.46	0.00	8,985,828.46	9,435,843.21	81,547.44	1,000.00	720,589.41
12	0.00	0.00	4,845.00	0.00	0.00	0.00	33,995.03	33,992.64	0.00	0.00	2.39
21	0.00	0.00	0.00	0.00	298,576.29	0.00	182,267.76	138,867.19	1,651.60	0.00	340,325.26
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	715,000.00	0.00	0.00	0.00	1,052,509.57	0.00	2,798.39	1,762,214.50	0.00	0.00	8,093.46
41	715.00	0.00	0.00	0.00	272,351.33	0.00	891,115.39	602,371.61	0.00	0.00	561,810.11
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	74,650.00	0.00	0.00	224,151.60	0.00	496,971.68	569,198.05	0.00	88,225.14	226,575.23
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	715,715.00	89,225.14	0.00	0.00	3,085,165.25	0.00	10,592,976.71	12,542,487.20	83,199.04	89,225.14	1,857,395.86

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	5,237.15	-9,228.21	0.00	1,338,089.63	0.00	9,110,226.80	9,213,016.06	36,224.10	4,480.00	1,204,313.42
12	0.00	0.00	9,228.21	0.00	0.00	0.00	32,913.36	32,913.36	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	264,367.69	0.00	224,444.25	190,235.65	2,205.30	0.00	296,370.99
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	1,045,000.00	1,423.07	0.00	0.00	516,423.07	0.00	0.00	510,336.57	0.00	1,423.07	1,052,509.57
41	114.95	0.00	0.00	0.00	527,545.55	0.00	777,995.83	1,033,305.00	0.00	0.00	272,351.33
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	80,260.00	0.00	0.00	233,925.50	0.00	537,199.14	627,520.52	0.00	81,017.15	223,864.12
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,045,114.95	86,920.22	0.00	0.00	2,880,351.44	0.00	10,682,779.38	11,607,327.16	38,429.40	86,920.22	3,049,409.43