

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 | 1,129,895.50 | 0.00 | 0.00 | 3,494,356.03 | 0.00 | 33,489,509.01 | 32,606,129.34 | 357,661.42 | 0.00 | 5,149,969.78 | |
| 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 | 742,748.34 | 0.00 | 903,426.78 | 580,425.81 | 99,016.98 | 0.00 | 966,732.33 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 217,840.13 | 0.00 | 3,302,383.21 | 2,865,432.44 | 72,826.33 | 1,110,522.16 | 581,964.57 | |
| 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 | 6,001,025.44 | 0.00 | 0.00 | 0.00 | 180,907.63 | 0.00 | 0.00 | 2,226,723.06 | 27,186.50 | 0.00 | 3,928,023.51 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 267,442.15 | 0.00 | 3,478,027.98 | 3,544,112.50 | 0.00 | 0.00 | 201,357.63 | |
| 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 | 6,560.00 | 0.00 | 0.00 | 354,161.15 | 0.00 | 381,383.54 | 357,086.30 | 0.00 | 25,933.34 | 385,018.39 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 345,770.46 | 0.00 | 60,411.56 | 168,707.02 | 13,367.95 | 0.00 | 224,107.05 | |
| | 6,001,025.44 | 1,136,455.50 | 0.00 | 0.00 | 5,603,225.89 | 0.00 | 41,615,142.08 | 42,348,616.47 | 570,059.18 | 1,136,455.50 | 11,437,173.26 | |

County:

Oklahoma State Department of Education

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| Fund | 2019 REVENUES | | | | | | | 2019 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 | 1,017,176.98 | 0.00 | 0.00 | 3,729,448.43 | 0.00 | 29,701,002.61 | 30,629,887.95 | 416,536.87 | 0.00 | 3,401,203.20 | |
| 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 | 463,206.00 | 0.00 | 741,933.07 | 408,675.85 | 107,009.01 | 0.00 | 689,454.21 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 13,161.22 | 0.00 | 2,649,068.02 | 2,431,649.75 | 12,771.65 | 967,100.91 | 217,807.84 | |
| 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 | 1,064,705.39 | 0.00 | 150.00 | 774,019.08 | 50,071.82 | 0.00 | 240,764.49 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,602,214.42 | 0.00 | 3,043,872.73 | 5,378,645.00 | 0.00 | 0.00 | 267,442.15 | |
| 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 | 6,650.00 | 0.00 | 0.00 | 343,129.85 | 0.00 | 578,459.07 | 574,226.77 | 0.00 | 56,726.07 | 354,012.15 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 364,256.01 | 0.00 | 327,292.34 | 343,127.54 | 5,785.00 | 0.00 | 342,635.81 | |
| | 0.00 | 1,023,826.98 | 0.00 | 0.00 | 8,580,121.32 | 0.00 | 37,041,777.84 | 40,540,231.94 | 592,174.35 | 1,023,826.98 | 5,513,319.85 | |