

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 | 200.00 | 0.00 | 0.00 | 1,534,937.55 | 0.00 | 7,905,174.06 | 8,154,918.96 | 0.00 | 200.00 | 1,285,392.65 |
| 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 | 108,801.36 | 0.00 | 246,180.60 | 128,924.09 | 0.00 | 0.00 | 226,057.87 |
| 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 | 450,000.00 | 0.00 | 0.00 | 0.00 | 905,141.94 | 0.00 | 0.00 | 1,230,286.61 | 0.00 | 0.00 | 124,855.33 |
| 41 | 115.00 | 0.00 | 0.00 | 0.00 | 22,185.94 | 0.00 | 647,334.54 | 489,620.00 | 0.00 | 0.00 | 180,015.48 |
| 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 | 5,225.00 | 0.00 | 0.00 | 217,324.43 | 0.00 | 359,475.29 | 356,082.83 | 0.00 | 5,225.00 | 225,941.89 |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 450,115.00 | 5,425.00 | 0.00 | 0.00 | 2,788,391.22 | 0.00 | 9,158,164.49 | 10,359,832.49 | 0.00 | 5,425.00 | 2,042,263.22 |

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 | 200.00 | 0.00 | 0.00 | 1,280,392.16 | 3,081.25 | 8,011,265.79 | 7,760,365.99 | 0.00 | 200.00 | 1,534,573.21 | |
| 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 | 94,442.17 | 0.00 | 162,021.11 | 147,661.92 | 0.00 | 0.00 | 108,801.36 | |
| 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 | 1,345,000.00 | 0.00 | 0.00 | 0.00 | 1,958.94 | 0.00 | 0.00 | 441,817.00 | 0.00 | 0.00 | 905,141.94 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 22,040.82 | -3,081.25 | 431,307.62 | 428,081.25 | 0.00 | 0.00 | 22,185.94 | |
| 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 | 5,425.00 | 0.00 | 0.00 | 231,216.93 | 0.00 | 500,194.17 | 519,511.67 | 0.00 | 5,425.00 | 217,324.43 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1,345,000.00 | 5,625.00 | 0.00 | 0.00 | 1,630,051.02 | 0.00 | 9,104,788.69 | 9,297,437.83 | 0.00 | 5,625.00 | 2,788,026.88 | |