

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 | 362,307.17 | 19.64 | 1,168,190.69 | 1,060,762.06 | 4,320.92 | 0.00 | 465,434.52 | |
| 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 | 251,872.84 | 0.00 | 24,310.26 | 0.00 | 0.00 | 0.00 | 276,183.10 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 171.50 | -19.64 | 12,283.42 | 9,677.29 | 0.00 | 0.00 | 2,757.99 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 250.00 | 0.00 | 0.00 | 10,614.50 | 0.00 | 13,236.06 | 13,996.97 | 0.00 | 250.00 | 10,103.59 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 250.00 | 0.00 | 0.00 | 624,966.01 | 0.00 | 1,218,020.43 | 1,084,436.32 | 4,320.92 | 250.00 | 754,479.20 | |

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 | 0.00 | 0.00 | 0.00 | 283,109.10 | 38,825.02 | 1,106,307.96 | 1,065,507.80 | 200.00 | 0.00 | 362,534.28 |
| 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 | 228,560.38 | 0.00 | 23,312.46 | 0.00 | 0.00 | 0.00 | 251,872.84 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 199.22 | -36,142.19 | 63,658.42 | 27,571.84 | 0.00 | 0.00 | 143.61 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 2,682.83 | -2,682.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 8,915.45 | 0.00 | 18,578.87 | 17,024.82 | 0.00 | 0.00 | 10,469.50 |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 523,466.98 | 0.00 | 1,211,857.71 | 1,110,104.46 | 200.00 | 0.00 | 625,020.23 |