

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	49,444.59	-6,102.66	0.00	6,371,795.57	0.00	36,924,882.91	35,727,072.30	789,890.43	0.00	6,829,160.34	
12	0.00	0.00	0.00	0.00	34,635.08	0.00	112,410.38	77,253.77	0.00	0.00	69,791.69	
21	0.00	0.00	0.00	0.00	3,819,391.85	0.00	1,060,787.91	278,149.90	610,677.98	0.00	3,991,351.88	
22	0.00	6,463.20	45.50	0.00	782,253.11	0.00	2,204,664.39	2,355,467.99	2,098.97	1,590.00	635,813.74	
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	4,435,000.00	0.00	0.00	0.00	7,191,203.84	0.00	0.00	4,005,813.62	1,723,787.26	0.00	5,896,602.96	
41	0.00	0.00	0.00	0.00	2,767,379.81	0.00	5,590,609.14	5,438,842.50	0.00	0.00	2,919,146.45	
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	40,152.65	6,057.16	0.00	1,123,295.60	0.00	1,430,608.44	1,459,892.87	0.00	94,470.44	1,134,163.82	
80	0.00	0.00	0.00	0.00	409,632.87	0.00	226,067.00	79,364.17	74,330.60	0.00	482,005.10	
	4,435,000.00	96,060.44	0.00	0.00	22,499,587.73	0.00	47,550,030.17	49,421,857.12	3,200,785.24	96,060.44	21,958,035.98	

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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	75,641.27	-6,756.11	0.00	5,930,925.04	0.00	35,398,666.45	34,939,595.21	146,939.02	0.00	6,318,698.53	
12	0.00	0.00	0.00	0.00	36,249.81	0.00	90,219.47	91,834.20	0.00	0.00	34,635.08	
21	0.00	0.00	0.00	0.00	3,256,006.67	0.00	1,080,601.30	452,794.26	122,002.20	0.00	3,761,811.51	
22	0.00	1,870.00	-72.68	0.00	846,171.83	0.00	2,471,453.43	2,524,042.86	14,620.48	11,583.96	780,831.92	
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	5,395,000.00	0.00	0.00	0.00	6,733,733.58	0.00	2,250.00	4,325,878.39	640,317.58	0.00	7,164,787.61	
41	7,093.50	0.00	0.00	0.00	2,794,850.56	0.00	5,219,635.75	5,254,200.00	0.00	0.00	2,767,379.81	
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	72,146.80	2,328.79	0.00	993,868.69	0.00	1,828,319.43	1,772,199.13	0.00	138,074.11	1,122,135.79	
80	0.00	0.00	4,500.00	0.00	310,062.61	0.00	181,397.22	81,826.96	1.48	0.00	409,631.39	
	5,402,093.50	149,658.07	0.00	0.00	20,901,868.79	0.00	46,272,543.05	49,442,371.01	923,880.76	149,658.07	22,359,911.64	