

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	2,462.05	0.00	0.00	1,292,021.20	0.00	2,474,135.55	3,060,270.94	10,282.78	350.00	<b>698,065.08</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	972,833.68	0.00	244,226.06	333,456.76	0.00	0.00	<b>883,602.98</b>	
22	0.00	0.00	0.00	0.00	23,630.47	0.00	135,290.10	133,722.52	0.00	0.00	<b>25,198.05</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	1,800.00	0.00	0.00	130,228.46	0.00	152,955.31	133,777.38	0.00	3,912.05	<b>151,206.39</b>	
80	0.00	0.00	0.00	0.00	29,673.64	0.00	737.52	600.00	0.00	0.00	<b>29,811.16</b>	
	0.00	4,262.05	0.00	0.00	2,448,387.45	0.00	3,007,344.54	3,661,827.60	10,282.78	4,262.05	<b>1,787,883.66</b>	

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	2,339.38	-101.65	0.00	1,446,600.59	0.00	2,977,675.58	3,134,594.35	0.00	200.00	<b>1,292,021.20</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	988,441.24	0.00	245,097.40	260,704.96	0.00	0.00	<b>972,833.68</b>	
22	0.00	150.00	101.65	0.00	8,258.22	0.00	127,701.57	112,479.32	0.00	150.00	<b>23,630.47</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	1,100.00	0.00	0.00	80,241.97	0.00	225,671.75	176,785.26	0.00	3,239.38	<b>130,228.46</b>	
80	0.00	0.00	0.00	0.00	29,348.54	0.00	325.10	0.00	0.00	0.00	<b>29,673.64</b>	
	0.00	3,589.38	0.00	0.00	2,552,890.56	0.00	3,576,471.40	3,684,563.89	0.00	3,589.38	<b>2,448,387.45</b>	