

2021-- OCAS -- District Check Report

Fund	2021 REVENUES				2021 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	66,784.08	0.00	0.00	2,785,574.32	0.00	2,347,069.32	2,824,411.77	21,439.78	200.00	<b>2,353,576.17</b>
21	0.00	0.00	0.00	0.00	518,270.24	0.00	195,899.31	219,006.15	26,400.49	22,720.90	<b>468,762.91</b>
22	0.00	3,269.50	0.00	0.00	62,279.41	0.00	73,949.14	95,703.02	0.00	0.00	<b>43,795.03</b>
33	0.00	0.00	0.00	0.00	81,213.49	0.00	0.00	0.00	0.00	0.00	<b>81,213.49</b>
41	0.00	0.00	0.00	0.00	415,751.81	0.00	387,029.80	447,829.73	0.00	0.00	<b>354,951.88</b>
60	0.00	3,450.00	0.00	0.00	70,013.27	0.00	128,681.31	124,765.28	0.00	50,582.68	<b>77,379.30</b>
	0.00	73,503.58	0.00	0.00	3,933,102.54	0.00	3,132,628.88	3,711,715.95	47,840.27	73,503.58	<b>3,379,678.78</b>

County:

Oklahoma State Department of Education

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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	35,044.00	0.00	0.00	3,347,663.64	0.00	2,517,193.62	3,110,480.36	29,837.22	200.00	<b>2,759,583.68</b>	
21	0.00	0.00	0.00	0.00	433,811.76	0.00	223,347.75	138,889.27	500.00	0.00	<b>517,770.24</b>	
22	0.00	14,906.00	0.00	0.00	60,998.49	0.00	47,602.85	61,227.93	0.00	0.00	<b>62,279.41</b>	
33	0.00	0.00	0.00	0.00	81,213.49	0.00	0.00	0.00	0.00	0.00	<b>81,213.49</b>	
35	0.00	0.00	0.00	0.00	433,292.36	0.00	0.00	433,292.36	0.00	0.00	<b>0.00</b>	
41	0.00	0.00	0.00	0.00	5,640.22	0.00	449,261.59	39,150.00	0.00	0.00	<b>415,751.81</b>	
60	0.00	9,631.95	0.00	0.00	76,681.63	0.00	136,947.51	153,468.73	0.00	59,381.95	<b>69,792.36</b>	
	0.00	59,581.95	0.00	0.00	4,439,301.59	0.00	3,374,353.32	3,936,508.65	30,337.22	59,581.95	<b>3,906,390.99</b>	