

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	1,465.50	-53.40	0.00	1,813,992.51	230,859.93	8,834,676.05	8,966,571.67	19,587.77	0.00	1,894,834.55
21	0.00	0.00	616.08	0.00	432,065.62	0.00	340,069.16	354,219.37	0.00	0.00	417,915.41
22	0.00	4,416.08	0.00	0.00	78,345.57	-230,859.93	884,475.59	736,377.31	0.00	0.00	0.00
31	1,235,000.00	0.00	0.00	0.00	321,754.21	0.00	0.00	943,005.50	0.00	0.00	613,748.71
41	141.46	0.00	0.00	0.00	621,052.48	0.00	616,136.78	608,387.50	0.00	0.00	628,943.22
60	0.00	750.00	-562.68	0.00	138,113.35	0.00	326,207.59	305,982.25	0.00	6,631.58	159,088.69
	1,235,141.46	6,631.58	0.00	0.00	3,405,323.74	0.00	11,001,565.17	11,914,543.60	19,587.77	6,631.58	3,714,530.58

County:

Oklahoma State Department of Education

9/24/2022 10:02:30 PM

District:

2021-- OCAS -- District Check Report

Page: 2

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	3,779.11	-490.25	0.00	1,890,548.44	0.00	7,952,243.79	7,910,026.45	123,839.26	200.00	1,812,705.63
21	0.00	0.00	-175.26	0.00	260,690.79	0.00	486,132.30	314,806.36	0.00	0.00	432,016.73
22	0.00	10,701.46	0.00	0.00	69,400.72	0.00	437,421.98	439,178.59	0.00	0.00	78,345.57
31	0.00	0.00	0.00	0.00	1,199,040.00	0.00	0.00	877,285.79	0.00	0.00	321,754.21
41	0.00	0.00	0.00	0.00	555,849.25	0.00	632,685.73	567,482.50	0.00	0.00	621,052.48
60	0.00	2,175.00	665.51	0.00	114,110.69	0.00	314,606.02	294,273.45	0.00	16,455.57	136,618.26
	0.00	16,655.57	0.00	0.00	4,089,639.89	0.00	9,823,089.82	10,403,053.14	123,839.26	16,655.57	3,402,492.88