

2021-- OCAS -- District Check Report

Fund	2021 REVENUES							2021 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	4,199.00	0.00	0.00	258,636.99	0.00	3,821,074.09	3,835,629.21	0.00	0.00	248,280.87
12	0.00	0.00	0.00	0.00	-18,666.85	0.00	50,440.92	34,668.50	0.00	0.00	-2,894.43
21	0.00	0.00	0.00	0.00	34,415.02	0.00	187,991.56	181,433.17	0.00	0.00	40,973.41
22	0.00	7,587.33	0.00	0.00	14,744.55	0.00	197,093.26	193,728.67	0.00	0.08	25,696.47
25	0.00	0.00	0.00	0.00	50,839.00	0.00	129,172.04	112,198.67	0.00	0.00	67,812.37
32	0.00	0.00	0.00	0.00	139,767.81	0.00	28.18	139,795.99	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	-5,336.65	0.00	403,464.26	412,465.00	0.00	0.00	-14,337.39
60	0.00	3,888.56	0.00	0.00	108,225.35	0.00	198,134.82	179,911.94	0.00	15,674.81	130,336.79
	0.00	15,674.89	0.00	0.00	582,625.22	0.00	4,987,399.13	5,089,831.15	0.00	15,674.89	495,868.09

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	2,345.78	0.00	0.00	472,279.72	0.00	3,712,482.32	3,928,938.83	0.00	15,900.00	258,168.99
12	0.00	0.00	0.00	0.00	-34,706.91	0.00	53,390.60	37,350.54	0.00	0.00	-18,666.85
21	0.00	0.00	0.00	0.00	13,182.78	0.00	119,450.05	98,217.81	0.00	0.00	34,415.02
22	0.00	20,604.00	0.00	0.00	32,250.61	0.00	153,994.58	192,104.64	0.00	0.00	14,744.55
25	0.00	0.00	0.00	0.00	65,579.21	0.00	128,215.58	142,955.79	0.00	0.00	50,839.00
31	0.00	0.00	0.00	0.00	3,364.09	0.00	4,057.16	7,421.25	0.00	4,002.03	0.00
32	450,000.00	0.00	0.00	0.00	0.00	0.00	4,060.93	314,293.12	0.00	0.00	139,767.81
39	0.00	17,556.25	0.00	0.00	316,375.16	0.00	2,807.47	336,738.88	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	2,743.86	0.00	419,074.49	427,155.00	0.00	0.00	-5,336.65
60	0.00	4,303.12	0.00	0.00	97,874.81	0.00	215,827.91	209,780.49	0.00	24,907.12	108,225.35
	450,000.00	44,809.15	0.00	0.00	968,943.33	0.00	4,813,361.09	5,694,956.35	0.00	44,809.15	582,157.22