

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	11,119.50	-498.75	0.00	1,017,419.05	0.00	2,864,320.25	3,081,217.80	0.00	0.00	811,641.00	
21	0.00	0.00	0.00	0.00	348,612.07	0.00	56,509.86	155,499.79	0.00	0.00	249,622.14	
41	0.00	0.00	0.00	0.00	52.88	0.00	90,168.62	87,640.00	0.00	0.00	2,581.50	
60	0.00	200.00	498.75	0.00	37,188.53	0.00	58,074.10	50,057.69	0.00	11,319.50	45,404.94	
	0.00	11,319.50	0.00	0.00	1,403,272.53	0.00	3,069,072.83	3,374,415.28	0.00	11,319.50	1,109,249.58	

County:

Oklahoma State Department of Education

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Fund	2020 REVENUES				2020 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	46,599.00	-56.40	0.00	995,036.62	0.00	2,804,594.62	2,829,007.55	0.00	0.00	1,017,222.69
21	0.00	0.00	0.00	0.00	334,773.22	0.00	68,000.45	54,161.60	0.00	0.00	348,612.07
22	0.00	0.00	0.00	0.00	21.34	0.00	0.00	21.34	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	10,698.67	0.00	0.00	10,698.67	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	4,398.40	0.00	85,274.48	89,620.00	0.00	0.00	52.88
60	0.00	1,000.00	56.40	0.00	28,939.78	0.00	123,451.78	116,431.03	0.00	47,599.00	36,960.53
	0.00	47,599.00	0.00	0.00	1,373,868.03	0.00	3,081,321.33	3,099,940.19	0.00	47,599.00	1,402,848.17