

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 | 1,040.25 | 0.00 | 0.00 | 861,962.69 | 0.00 | 7,906,776.88 | 8,358,388.90 | 92,022.67 | 38,322.68 | 319,368.25 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 53,701.34 | 0.00 | 259,501.75 | 185,897.70 | 53,820.63 | 0.00 | 73,484.76 | |
| 22 | 0.00 | 58,263.17 | 0.00 | 0.00 | -38,322.68 | 0.00 | 220,880.89 | 196,264.44 | 832.65 | 0.00 | 43,724.29 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952,442.31 | 0.00 | 0.00 | 1,198,140.22 | 0.00 | 0.00 | 754,302.09 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 35,749.77 | 0.00 | 1,638,396.58 | 40,530.00 | 0.00 | 0.00 | 1,633,616.35 | |
| 60 | 0.00 | 2,652.86 | 0.00 | 0.00 | 125,520.63 | 0.00 | 282,841.75 | 191,732.68 | 0.00 | 23,633.60 | 219,282.56 | |
| | 0.00 | 61,956.28 | 0.00 | 0.00 | 3,000,454.06 | 0.00 | 10,308,397.85 | 10,170,953.94 | 146,675.95 | 61,956.28 | 3,053,178.30 | |

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 | 47,387.03 | 0.00 | 0.00 | 344,297.16 | 0.00 | 7,567,221.69 | 7,097,274.98 | 45,731.53 | 0.00 | 815,899.37 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 52,279.52 | 0.00 | 264,269.48 | 262,847.66 | 6,046.95 | 0.00 | 47,654.39 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168.35 | 0.00 | 407,328.03 | 447,819.06 | 0.00 | 0.00 | -38,322.68 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| 32 | 3,066,400.00 | 0.00 | 0.00 | 0.00 | 8,510.17 | 0.00 | 38,743.97 | 1,199,811.83 | 0.00 | 0.00 | 1,913,842.31 |
| 33 | 38,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,600.00 |
| 41 | 2,770.35 | 0.00 | 0.00 | 0.00 | 842,888.53 | 0.00 | 1,179,788.39 | 1,989,697.50 | 0.00 | 0.00 | 35,749.77 |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 88,946.28 | 0.00 | 308,964.99 | 279,226.57 | 0.00 | 47,387.03 | 118,684.70 |
| | 3,107,770.35 | 47,387.03 | 0.00 | 0.00 | 1,348,490.01 | 0.00 | 9,766,316.55 | 11,276,677.60 | 51,778.48 | 47,387.03 | 2,941,507.86 |