

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	0.00	0.00	0.00	1,538,044.90	73,456.77	7,261,722.56	7,236,000.66	6,316.00	0.00	1,630,907.57
12	0.00	0.00	0.00	0.00	-35,624.44	0.00	249,727.61	206,922.37	0.00	0.00	7,180.80
21	0.00	0.00	0.00	0.00	113,852.79	0.00	207,398.33	127,757.04	0.00	0.00	193,494.08
22	0.00	0.00	0.00	0.00	73,456.77	-73,456.77	0.00	0.00	0.00	0.00	0.00
39	617,400.00	0.00	0.00	0.00	1,924.43	0.00	0.00	593,700.00	0.00	0.00	25,624.43
41	459.80	0.00	0.00	0.00	25,836.04	0.00	696,983.45	629,332.50	0.00	0.00	93,946.79
60	0.00	11,700.00	0.00	0.00	112,926.00	0.00	302,961.06	297,884.81	1,638.29	11,700.00	128,063.96
81	0.00	0.00	0.00	0.00	221,120.05	0.00	177,803.43	182,775.96	0.00	0.00	216,147.52
86	0.00	0.00	0.00	0.00	22,226.93	0.00	2,525,955.08	2,507,231.65	0.00	0.00	40,950.36
	617,859.80	11,700.00	0.00	0.00	2,073,763.47	0.00	11,422,551.52	11,781,604.99	7,954.29	11,700.00	2,336,315.51

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	0.00	0.00	0.00	1,394,189.41	0.00	6,959,881.68	6,940,585.49	250.02	0.00	<b>1,413,235.58</b>	
12	0.00	770.00	0.00	0.00	0.00	0.00	54,201.19	90,595.63	0.00	770.00	<b>-35,624.44</b>	
21	0.00	0.00	0.00	0.00	57,219.68	0.00	197,153.37	139,679.63	0.00	0.00	<b>114,693.42</b>	
22	0.00	30,739.60	0.00	0.00	178,093.48	0.00	393,894.28	370,312.62	10,378.00	30,739.60	<b>222,036.74</b>	
39	840,000.00	0.00	0.00	0.00	1,325.29	0.00	0.00	839,400.86	0.00	0.00	<b>1,924.43</b>	
41	0.00	0.00	0.00	0.00	23,655.66	0.00	613,405.38	0.00	0.00	0.00	<b>637,061.04</b>	
60	0.00	5,850.00	0.00	0.00	95,629.37	0.00	331,961.74	324,431.99	0.00	5,850.00	<b>109,009.12</b>	
81	0.00	1,054.39	0.00	0.00	165,089.62	0.00	265,532.30	207,478.10	4,219.00	1,054.39	<b>219,979.21</b>	
86	0.00	0.00	0.00	0.00	2,022.93	0.00	20,204.00	0.00	0.00	0.00	<b>22,226.93</b>	
	840,000.00	38,413.99	0.00	0.00	1,917,225.44	0.00	8,836,233.94	8,912,484.32	14,847.02	38,413.99	<b>2,704,542.03</b>	