

Oklahoma State Department of Education
 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 | 90.00 | 0.00 | 0.00 | 947,338.55 | 0.00 | 5,095,007.55 | 5,053,297.39 | 0.00 | 90.00 | 989,138.71 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | -1,598.08 | 0.00 | 36,515.27 | 34,917.19 | 0.00 | 0.00 | 0.00 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 463,083.53 | 0.00 | 135,284.73 | 93,871.38 | 0.00 | 0.00 | 504,496.88 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 361,679.47 | 0.00 | 0.00 | 2,165.00 | 0.00 | 0.00 | 359,514.47 |
| 32 | 6,400.00 | 0.00 | 0.00 | 0.00 | 1,223.40 | 0.00 | 526.50 | 0.00 | 0.00 | 0.00 | 8,149.90 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 82,718.16 | 0.00 | 604,534.69 | 623,081.25 | 0.00 | 0.00 | 64,171.60 |
| 60 | 0.00 | 4,453.00 | 0.00 | 0.00 | 272,625.27 | 0.00 | 172,999.18 | 190,639.19 | 0.00 | 4,453.00 | 259,438.26 |
| | 6,400.00 | 4,543.00 | 0.00 | 0.00 | 2,127,070.30 | 0.00 | 6,044,867.92 | 5,997,971.40 | 0.00 | 4,543.00 | 2,184,909.82 |

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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 | 90.00 | 0.00 | 0.00 | 1,092,946.55 | 0.00 | 4,926,030.87 | 5,071,887.54 | 0.00 | 90.00 | 947,179.88 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | -5,191.06 | 0.00 | 35,473.04 | 31,880.06 | 0.00 | 0.00 | -1,598.08 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 389,880.49 | 0.00 | 150,299.89 | 77,096.85 | 0.00 | 0.00 | 463,083.53 |
| 31 | 895,000.00 | 0.00 | 0.00 | 0.00 | 679.47 | 0.00 | 0.00 | 534,000.00 | 0.00 | 0.00 | 361,679.47 |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 837.22 | 0.00 | 386.18 | 0.00 | 0.00 | 0.00 | 1,223.40 |
| 41 | 1,047.95 | 0.00 | 0.00 | 0.00 | 102,726.34 | 0.00 | 573,238.87 | 594,295.00 | 0.00 | 0.00 | 82,718.16 |
| 60 | 0.00 | 2,650.00 | 0.00 | 0.00 | 254,748.21 | 0.00 | 154,460.67 | 139,618.61 | 0.00 | 2,650.00 | 272,240.27 |
| | 896,047.95 | 2,740.00 | 0.00 | 0.00 | 1,836,627.22 | 0.00 | 5,839,889.52 | 6,448,778.06 | 0.00 | 2,740.00 | 2,126,526.63 |