

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	10,625.31	-622.00	0.00	3,007,585.99	0.00	22,677,889.61	21,879,314.33	500.00	165.00	<b>3,816,286.58</b>	
21	0.00	0.00	0.00	0.00	797,086.32	0.00	815,028.75	732,762.66	0.00	0.00	<b>879,352.41</b>	
22	0.00	32,913.64	0.00	0.00	175,104.34	0.00	801,278.25	816,225.31	0.00	0.00	<b>193,070.92</b>	
32	0.00	0.00	0.00	0.00	1,540,228.63	0.00	8.61	1,535,050.00	0.00	0.00	<b>5,187.24</b>	
34	0.00	0.00	0.00	0.00	273,548.37	0.00	0.00	200,032.23	0.00	0.00	<b>73,516.14</b>	
35	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	<b>0.00</b>	
36	1,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850.00	0.00	0.00	<b>1,539,150.00</b>	
41	28,250.40	0.00	0.00	0.00	380,909.73	0.00	2,539,219.63	2,673,850.00	0.00	0.00	<b>274,529.76</b>	
60	0.00	79,065.00	622.00	0.00	653,908.47	0.00	557,449.67	697,951.88	0.00	122,183.42	<b>592,471.26</b>	
81	0.00	0.00	0.00	0.00	101,601.81	0.00	81,426.85	89,868.98	0.00	255.53	<b>93,159.68</b>	
	1,588,250.40	122,603.95	0.00	0.00	7,069,973.66	0.00	27,472,301.37	28,785,905.39	500.00	122,603.95	<b>7,466,723.99</b>	

County:

Oklahoma State Department of Education

9/27/2022 5:12:07 AM

District:

2021-- OCAS -- District Check Report

Page: 2

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	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	17,626.21	-266.45	0.00	3,159,467.57	0.00	21,537,205.51	21,708,304.57	500.00	4,000.00	3,005,494.72
21	0.00	0.00	0.00	0.00	784,586.58	0.00	648,208.70	635,743.06	0.00	0.00	797,052.22
22	0.00	99,484.21	0.00	0.00	226,037.66	0.00	807,082.22	957,499.75	0.00	0.00	175,104.34
32	1,560,000.00	0.00	0.00	0.00	1,547,410.34	0.00	68.29	1,567,250.00	0.00	0.00	1,540,228.63
34	585,000.00	0.00	0.00	0.00	922,247.47	0.00	0.00	1,233,699.10	0.00	0.00	273,548.37
35	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
41	3,135.53	0.00	0.00	0.00	2,215,260.66	0.00	2,386,113.54	4,223,600.00	0.00	0.00	380,909.73
60	0.00	143,407.58	266.45	0.00	518,373.24	0.00	1,002,129.35	1,010,211.85	0.00	261,233.00	653,698.32
81	0.00	4,715.00	0.00	0.00	145,023.61	0.00	92,067.34	140,204.14	0.00	0.00	101,601.81
	2,288,135.53	265,233.00	0.00	0.00	9,518,407.13	0.00	26,472,874.95	31,476,512.47	500.00	265,233.00	7,067,638.14