

2021-- OCAS -- District Check Report

Fund	2021 REVENUES							2021 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	7,661.86	-5,364.86	0.00	793,141.31	0.00	9,317,118.35	9,304,327.84	40,774.59	0.00	772,819.09	
12	0.00	0.00	5,364.86	0.00	2.39	0.00	33,226.19	33,398.82	0.00	0.00	-170.24	
21	0.00	0.00	0.00	0.00	341,976.86	0.00	257,460.66	457,836.28	950.00	0.00	140,651.24	
32	0.00	0.00	0.00	0.00	5,045.07	0.00	0.00	5,045.07	0.00	0.00	0.00	
34	0.00	0.00	0.00	0.00	3,048.39	0.00	0.00	3,048.39	0.00	0.00	0.00	
35	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	203,597.54	0.00	0.00	1,266,402.46	
41	1,068.30	0.00	0.00	0.00	561,810.11	0.00	857,063.73	1,081,987.50	0.00	0.00	337,954.64	
60	0.00	60,050.00	0.00	0.00	237,609.23	0.00	398,378.99	443,071.90	0.00	67,711.86	252,966.32	
	1,471,068.30	67,711.86	0.00	0.00	1,942,633.36	0.00	10,863,247.92	11,532,313.34	41,724.59	67,711.86	2,770,623.51	

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	14,575.14	-4,845.00	0.00	1,237,576.46	0.00	8,985,828.46	9,435,843.21	81,547.44	1,000.00	720,589.41
12	0.00	0.00	4,845.00	0.00	0.00	0.00	33,995.03	33,992.64	0.00	0.00	2.39
21	0.00	0.00	0.00	0.00	298,576.29	0.00	182,267.76	138,867.19	1,651.60	0.00	340,325.26
32	0.00	0.00	0.00	0.00	7,509.57	0.00	0.00	2,464.50	0.00	0.00	5,045.07
33	715,000.00	0.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00	0.00	0.00
34	0.00	0.00	0.00	0.00	1,045,000.00	0.00	2,798.39	1,044,750.00	0.00	0.00	3,048.39
41	715.00	0.00	0.00	0.00	272,351.33	0.00	891,115.39	602,371.61	0.00	0.00	561,810.11
60	0.00	74,650.00	0.00	0.00	224,151.60	0.00	496,971.68	569,198.05	0.00	88,225.14	226,575.23
	715,715.00	89,225.14	0.00	0.00	3,085,165.25	0.00	10,592,976.71	12,542,487.20	83,199.04	89,225.14	1,857,395.86