

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	-28,621.23	0.00	1,072,068.79	720,999.39	0.00	0.00	322,448.17	
21	0.00	0.00	0.00	0.00	33,409.40	0.00	103,541.51	14,750.68	0.00	0.00	122,200.23	
22	0.00	0.00	0.00	0.00	11,639.26	0.00	36,605.21	36,645.33	0.00	0.00	11,599.14	
60	0.00	0.00	0.00	0.00	6,042.65	0.00	6,924.17	4,828.70	0.00	0.00	8,138.12	
	0.00	0.00	0.00	0.00	22,470.08	0.00	1,219,139.68	777,224.10	0.00	0.00	464,385.66	

County:

Oklahoma State Department of Education

9/26/2022 11:27:18 AM

District:

2021-- OCAS -- District Check Report

Page: 2

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	137,687.89	0.00	584,544.45	750,878.57	0.00	0.00	-28,646.23
21	0.00	0.00	0.00	0.00	42,125.66	0.00	21,822.20	30,549.30	0.00	0.00	33,398.56
22	0.00	0.00	0.00	0.00	12,190.77	0.00	40,537.49	41,114.13	0.00	0.00	11,614.13
60	0.00	0.00	0.00	0.00	8,746.67	0.00	11,099.07	13,803.09	0.00	0.00	6,042.65
	0.00	0.00	0.00	0.00	200,750.99	0.00	658,003.21	836,345.09	0.00	0.00	22,409.11