

2021-- OCAS -- District Check Report

2021 REVENUES								2021 EXPENDITURES				
Fund	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)	Total Balance	
11	0.00	235.00	0.00	0.00	-2,766.51	0.00	525,703.22	517,256.16	0.00	400.00	5,915.55	
21	0.00	0.00	0.00	0.00	132.57	0.00	26,471.02	14,487.47	0.00	0.00	12,116.12	
60	0.00	400.00	0.00	0.00	7,018.85	0.00	12,348.58	14,212.28	0.00	235.00	5,555.15	
	0.00	635.00	0.00	0.00	4,384.91	0.00	564,522.82	545,955.91	0.00	635.00	23,586.82	

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	150.00	0.00	0.00	8,543.32	0.00	470,965.40	482,425.23	0.00	400.00	-2,766.51
21	0.00	0.00	0.00	0.00	12,783.88	0.00	25,350.69	38,002.00	0.00	0.00	132.57
60	0.00	1,000.00	0.00	0.00	7,306.75	0.00	11,697.72	12,985.62	0.00	750.00	7,018.85
	0.00	1,150.00	0.00	0.00	28,633.95	0.00	508,013.81	533,412.85	0.00	1,150.00	4,384.91