

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	0.00	0.00	0.00	1,825,124.67	983.52	6,042,644.14	6,318,734.62	2.87	0.00	1,550,014.84
12	0.00	0.00	0.00	0.00	-44,630.90	-983.52	151,459.87	211,019.31	0.00	0.00	-105,173.86
21	0.00	0.00	0.00	0.00	433,755.97	0.00	207,787.23	95,169.08	0.00	0.00	546,374.12
22	0.00	150.00	0.00	0.00	50,778.78	0.00	300,769.08	292,232.87	0.00	150.00	59,464.99
33	0.00	0.00	0.00	0.00	48,765.73	0.00	0.00	47,249.62	0.00	0.00	1,516.11
35	588,000.00	0.00	0.00	0.00	13,631.57	0.00	0.00	598,924.66	0.00	0.00	2,706.91
36	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	287,658.50	0.00	0.00	587,341.50
37	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00
41	57.00	0.00	0.00	0.00	432,560.77	0.00	891,286.04	1,280,640.00	0.00	0.00	43,263.81
60	0.00	1,550.00	0.00	0.00	137,081.22	0.00	169,863.34	147,599.19	0.00	1,550.00	160,895.37
	1,738,057.00	1,700.00	0.00	0.00	2,897,067.81	0.00	7,763,809.70	9,279,227.85	2.87	1,700.00	3,121,403.79

County:
District:

Oklahoma State Department of Education
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2020 REVENUES								2020 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	0.00	0.00	0.00	1,619,474.54	0.00	6,164,065.56	5,958,415.43	63.75	0.00	1,825,060.92
12	0.00	0.00	0.00	0.00	-40,333.01	0.00	174,182.67	178,480.56	0.00	0.00	-44,630.90
21	0.00	0.00	0.00	0.00	298,464.65	0.00	204,220.21	68,928.89	0.00	0.00	433,755.97
22	0.00	150.00	0.00	0.00	57,979.19	0.00	300,036.88	307,447.29	0.00	150.00	50,718.78
33	0.00	0.00	0.00	0.00	93,856.51	0.00	0.00	45,090.78	0.00	0.00	48,765.73
34	0.00	0.00	0.00	0.00	13,343.00	0.00	0.00	13,343.00	0.00	0.00	0.00
35	777,746.58	0.00	0.00	0.00	112.87	0.00	0.00	764,227.88	0.00	0.00	13,631.57
41	0.00	0.00	0.00	0.00	420,235.76	0.00	909,465.01	897,140.00	0.00	0.00	432,560.77
60	0.00	2,050.00	0.00	0.00	147,212.07	0.00	174,390.90	187,879.78	0.00	2,050.00	135,773.19
777,746.58		2,200.00	0.00	0.00	2,610,345.58	0.00	7,926,361.23	8,420,953.61	63.75	2,200.00	2,895,636.03