

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	3,103.39	0.00	0.00	633,893.96	0.00	1,680,303.94	1,718,406.29	29,336.09	0.00	<b>569,558.91</b>
21	0.00	0.00	0.00	0.00	117,595.55	0.00	119,564.72	94,925.29	9,330.42	0.00	<b>132,904.56</b>
41	0.00	0.00	0.00	0.00	39,241.75	0.00	66,657.73	79,315.00	0.00	0.00	<b>26,584.48</b>
60	0.00	0.00	0.00	0.00	45,723.06	0.00	51,376.58	52,584.87	0.00	3,103.39	<b>44,514.77</b>
	0.00	3,103.39	0.00	0.00	836,454.32	0.00	1,917,902.97	1,945,231.45	38,666.51	3,103.39	<b>773,562.72</b>

County:

Oklahoma State Department of Education

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11	0.00	20,846.79	0.00	0.00	575,191.76	0.00	1,531,908.81	1,486,524.84	11,765.55	0.00	<b>629,656.97</b>
21	0.00	0.00	0.00	0.00	115,315.32	0.00	109,476.32	109,830.48	530.00	0.00	<b>114,431.16</b>
31	0.00	0.00	0.00	0.00	7,562.25	0.00	0.00	7,562.25	0.00	0.00	<b>0.00</b>
41	0.00	0.00	0.00	0.00	68,549.77	0.00	51,881.98	81,190.00	0.00	0.00	<b>39,241.75</b>
60	0.00	943.20	0.00	0.00	42,089.30	0.00	90,619.35	88,251.44	0.00	21,789.99	<b>45,400.41</b>
	0.00	21,789.99	0.00	0.00	808,708.40	0.00	1,783,886.46	1,773,359.01	12,295.55	21,789.99	<b>828,730.29</b>