

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	-10,260.00	0.00	760,335.09	0.00	2,485,492.23	2,568,270.24	0.00	0.00	677,557.08
12	0.00	0.00	0.00	0.00	0.00	0.00	47,881.26	48,363.48	0.00	0.00	-482.22
21	0.00	0.00	0.00	0.00	51,449.06	0.00	54,430.20	41,418.75	0.00	0.00	64,460.51
32	400,000.00	0.00	10,260.00	0.00	0.00	0.00	10,260.00	66,621.21	0.00	0.00	343,638.79
41	0.00	0.00	0.00	0.00	2,217.70	0.00	62,205.63	61,800.00	0.00	0.00	2,623.33
60	0.00	400.00	0.00	0.00	45,722.15	0.00	102,502.54	88,281.24	0.00	400.00	60,343.45
	400,000.00	400.00	0.00	0.00	859,724.00	0.00	2,762,771.86	2,874,754.92	0.00	400.00	1,148,140.94

County:

Oklahoma State Department of Education

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	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	699,255.12	-3,064.55	2,498,000.63	2,414,733.70	19,253.19	0.00	760,204.31
12	0.00	0.00	0.00	0.00	-3,064.55	3,064.55	53,484.03	53,484.03	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	55,188.04	0.00	53,640.38	57,379.36	0.00	0.00	51,449.06
41	0.00	0.00	0.00	0.00	2,071.19	0.00	63,296.51	63,150.00	0.00	0.00	2,217.70
60	0.00	400.00	0.00	0.00	44,252.58	0.00	75,148.31	74,078.74	0.00	400.00	45,722.15
	0.00	400.00	0.00	0.00	797,702.38	0.00	2,743,569.86	2,662,825.83	19,253.19	400.00	859,593.22