

2021-- OCAS -- District Check Report

2021 REVENUES									2021 EXPENDITURES			Function 5200 (informational)	Total Balance
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				
11	0.00	0.00	0.00	0.00	1,142,876.17	0.00	5,262,614.36	4,524,265.70	143,322.20	0.00	<b>1,737,902.63</b>		
60	0.00	0.00	0.00	0.00	38,627.47	0.00	37,853.27	35,989.89	0.00	0.00	<b>40,490.85</b>		
81	0.00	0.00	0.00	0.00	709,353.46	0.00	659,467.14	0.00	0.00	0.00	<b>1,368,820.60</b>		
	0.00	0.00	0.00	0.00	1,890,857.10	0.00	5,959,934.77	4,560,255.59	143,322.20	0.00	<b>3,147,214.08</b>		

County:

Oklahoma State Department of Education

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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				
11	0.00	0.00	-2,364.72	0.00	1,263,373.28	0.00	5,488,938.24	4,851,093.55	764,073.01	0.00	<b>1,137,144.96</b>		
60	0.00	0.00	2,364.72	0.00	34,866.64	0.00	20,421.97	16,661.14	0.00	0.00	<b>38,627.47</b>		
81	0.00	0.00	0.00	0.00	0.00	0.00	859,353.46	0.00	150,000.00	0.00	<b>709,353.46</b>		
	0.00	0.00	0.00	0.00	1,298,239.92	0.00	6,368,713.67	4,867,754.69	914,073.01	0.00	<b>1,885,125.89</b>		