

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	1,865,086.45	-70,180.00	0.00	19,351,782.06	0.00	136,440,176.01	132,169,600.39	1,189,634.90	300,622.78	24,297,809.23
21	0.00	122.50	0.00	0.00	3,573,307.82	0.00	6,060,386.50	5,458,985.90	542,512.51	0.00	3,632,318.41
22	0.00	4,001.00	0.00	0.00	1,706,699.77	0.00	7,518,076.81	6,940,365.48	631,954.53	67,590.15	1,656,457.57
31	0.00	0.00	-499.99	0.00	14,945,894.07	0.00	7,841.98	13,758,637.78	0.00	0.00	1,195,098.27
32	30,000,000.00	0.00	0.00	0.00	0.00	0.00	673.43	107,378.00	0.00	0.00	29,893,295.43
33	0.00	0.00	0.00	0.00	1,164,638.66	0.00	4,447.70	701,587.80	0.00	0.00	467,498.56
34	0.00	0.00	0.00	0.00	455,023.20	0.00	801.15	250,034.98	0.00	0.00	205,789.37
35	0.00	0.00	0.00	0.00	24,002.52	0.00	0.00	23,752.50	0.00	0.00	250.02
39	0.00	13.83	499.99	0.00	2,173,258.62	0.00	15,929.79	1,408,836.90	0.00	0.00	780,365.34
41	58,650.00	0.00	0.00	0.00	16,655,426.79	0.00	32,021,896.60	27,998,177.50	0.00	0.00	20,737,795.89
50	0.00	0.00	0.00	0.00	44,624.42	0.00	41.04	0.00	0.00	0.00	44,665.46
60	0.00	28,801.95	180.00	0.00	3,993,526.19	0.00	3,713,944.09	3,725,226.61	0.00	1,829,812.80	4,011,045.62
81	0.00	0.00	0.00	0.00	67,600.49	0.00	6,622.90	11,000.00	0.00	0.00	63,223.39
83	0.00	300,000.00	0.00	0.00	127,225.59	0.00	0.00	269,470.89	13,383.29	0.00	144,371.41
88	0.00	0.00	70,000.00	0.00	20,000.00	0.00	70,000.00	34,738.75	0.00	0.00	55,261.25
	30,058,650.00	2,198,025.73	0.00	0.00	64,303,010.20	0.00	185,860,838.00	192,857,793.48	2,377,485.23	2,198,025.73	87,185,245.22

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	1,511,700.69	-521.97	0.00	16,367,139.01	0.00	131,227,735.43	129,068,165.74	1,339,669.68	426,853.15	<b>18,698,739.71</b>	
21	0.00	8,806.25	16.00	0.00	4,045,534.17	0.00	6,551,069.10	6,736,101.96	549,764.90	1,150.00	<b>3,319,542.66</b>	
22	0.00	5,004.82	0.00	0.00	2,153,512.73	0.00	7,944,051.54	8,358,865.44	215,327.64	116,428.53	<b>1,528,376.01</b>	
31	15,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254,105.93	0.00	0.00	<b>14,945,894.07</b>	
32	0.00	0.00	0.00	0.00	232.49	0.00	0.00	232.49	0.00	0.00	<b>0.00</b>	
33	0.00	0.00	0.00	0.00	2,128,564.21	0.00	219.02	964,144.57	0.00	0.00	<b>1,164,638.66</b>	
34	0.00	0.00	0.00	0.00	1,200,710.84	0.00	0.00	745,687.64	0.00	0.00	<b>455,023.20</b>	
35	0.00	0.00	0.00	0.00	85,693.86	0.00	0.00	61,691.34	0.00	0.00	<b>24,002.52</b>	
39	0.00	0.00	0.00	0.00	42,024,410.28	0.00	809.48	39,851,961.14	0.00	0.00	<b>2,173,258.62</b>	
41	4,408.00	0.00	0.00	0.00	15,579,313.26	0.00	30,268,583.03	29,196,877.50	0.00	0.00	<b>16,655,426.79</b>	
50	0.00	0.00	0.00	0.00	43,997.27	0.00	627.15	0.00	0.00	0.00	<b>44,624.42</b>	
60	0.00	100,787.51	505.97	0.00	3,598,068.93	0.00	4,333,639.66	4,038,969.91	0.00	1,531,867.59	<b>3,993,526.19</b>	
81	0.00	0.00	0.00	0.00	73,938.20	0.00	6,412.29	12,750.00	0.00	0.00	<b>67,600.49</b>	
83	0.00	450,000.00	0.00	0.00	173,481.94	0.00	0.00	463,428.84	32,827.51	0.00	<b>127,225.59</b>	
88	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>20,000.00</b>	
	15,224,408.00	2,076,299.27	0.00	0.00	87,474,597.19	0.00	180,333,146.70	219,752,982.50	2,137,589.73	2,076,299.27	<b>63,217,878.93</b>	