

County: 01 ADAIR

Oklahoma State Department of Education

7/26/2024 10:42:12 PM

District: C019 PEAVINE

2022-- OCAS -- District Check Report

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2022 REVENUES									2022 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	111,882.87	0.00	1,608,717.73	1,518,351.16	16,917.21	0.00	185,332.23	
21	0.00	0.00	0.00	0.00	29,308.20	0.00	69,693.27	39,390.11	0.00	0.00	59,611.36	
60	0.00	0.00	0.00	0.00	23,623.50	0.00	37,347.49	34,562.21	1,138.20	0.00	25,270.58	
	0.00	0.00	0.00	0.00	164,814.57	0.00	1,715,758.49	1,592,303.48	18,055.41	0.00	270,214.17	

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	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	305,057.91	0.00	1,313,665.01	1,506,942.03	0.00	0.00	111,780.89	
21	0.00	0.00	0.00	0.00	17,943.54	0.00	19,202.60	7,837.94	0.00	0.00	29,308.20	
60	0.00	0.00	0.00	0.00	21,808.78	0.00	39,263.65	35,237.09	0.00	0.00	25,835.34	
	0.00	0.00	0.00	0.00	344,810.23	0.00	1,372,131.26	1,550,017.06	0.00	0.00	166,924.43	