

2022-- OCAS -- District Check Report

Fund	2022 REVENUES							2022 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	0.00	0.00	191,726.66	0.00	1,147,524.60	1,084,344.04	895.23	0.00	<b>254,011.99</b>	
21	0.00	0.00	0.00	0.00	58,588.70	0.00	89,711.66	106,540.33	3,663.15	0.00	<b>38,096.88</b>	
22	0.00	2,393.00	0.00	0.00	17,984.20	0.00	64,905.81	59,862.93	0.00	0.00	<b>25,420.08</b>	
41	0.00	0.00	0.00	0.00	46,574.48	0.00	87,300.21	96,165.00	0.00	0.00	<b>37,709.69</b>	
60	0.00	1,250.00	0.00	0.00	29,822.03	0.00	56,901.85	63,309.47	0.00	3,643.00	<b>24,664.41</b>	
	0.00	3,643.00	0.00	0.00	344,696.07	0.00	1,446,344.13	1,410,221.77	4,558.38	3,643.00	<b>379,903.05</b>	

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
11	0.00	0.00	0.00	0.00	343,679.57	0.00	1,062,775.95	1,211,623.70	5,000.00	0.00	<b>189,831.82</b>
21	0.00	0.00	0.00	0.00	35,983.66	0.00	47,603.84	24,284.89	1,100.00	0.00	<b>58,202.61</b>
22	0.00	3,026.30	0.00	0.00	18,773.60	0.00	37,427.32	41,243.02	0.00	0.00	<b>17,984.20</b>
41	0.00	0.00	0.00	0.00	54,999.01	0.00	90,340.47	98,765.00	0.00	0.00	<b>46,574.48</b>
60	0.00	600.00	0.00	0.00	38,341.20	0.00	44,272.73	53,391.90	0.00	3,626.30	<b>29,822.03</b>
	0.00	3,626.30	0.00	0.00	491,777.04	0.00	1,282,420.31	1,429,308.51	6,100.00	3,626.30	<b>342,415.14</b>