

2022-- OCAS -- District Check Report

| Fund | 2022 REVENUES | | | | 2022 EXPENDITURES | | | | Function 5200 (informational) | 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 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732,569.57 | 0.00 | 3,886,587.54 | 3,593,973.69 | 1,112.05 | 0.00 | 3,024,071.37 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316,730.17 | 0.00 | 216,448.80 | 0.00 | 0.00 | 0.00 | 1,533,178.97 |
| 22 | 0.00 | 200.00 | 0.00 | 0.00 | 53,522.99 | 0.00 | 241,123.89 | 226,566.77 | 0.00 | 200.00 | 68,280.11 |
| 37 | 0.00 | 0.00 | 0.00 | 0.00 | 37,097.79 | 0.00 | 1.96 | 37,099.75 | 0.00 | 0.00 | 0.00 |
| 38 | 0.00 | 0.00 | 0.00 | 0.00 | 75,319.08 | 0.00 | 8.68 | 8,228.05 | 514.80 | 0.00 | 66,584.91 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 26,596.63 | 0.00 | 349.39 | 0.00 | 0.00 | 0.00 | 26,946.02 |
| 60 | 0.00 | 17,349.00 | 0.00 | 0.00 | 238,863.26 | 0.00 | 261,528.86 | 256,839.20 | 0.00 | 17,349.00 | 260,901.92 |
| | 0.00 | 17,549.00 | 0.00 | 0.00 | 4,480,699.49 | 0.00 | 4,606,049.12 | 4,122,707.46 | 1,626.85 | 17,549.00 | 4,979,963.30 |

County:

Oklahoma State Department of Education

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| 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 | 0.00 | 0.00 | 2,663,489.95 | 0.00 | 3,388,841.04 | 3,307,839.74 | 12,101.95 | 0.00 | 2,732,389.30 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064,413.26 | 0.00 | 252,316.91 | 0.00 | 0.00 | 0.00 | 1,316,730.17 | |
| 22 | 0.00 | 200.00 | 0.00 | 0.00 | 86,611.23 | 0.00 | 185,193.81 | 191,536.97 | 26,945.08 | 200.00 | 53,522.99 | |
| 37 | 0.00 | 0.00 | 0.00 | 0.00 | 89,059.17 | 0.00 | 1,060.54 | 51,314.92 | 1,707.00 | 0.00 | 37,097.79 | |
| 38 | 0.00 | 0.00 | 0.00 | 0.00 | 74,184.97 | 0.00 | 1,134.11 | 0.00 | 0.00 | 0.00 | 75,319.08 | |
| 39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.80 | 0.00 | 15.17 | 2,489.97 | 0.00 | 0.00 | 0.00 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 24,562.54 | 0.00 | 2,034.09 | 0.00 | 0.00 | 0.00 | 26,596.63 | |
| 60 | 0.00 | 13,544.00 | 0.00 | 0.00 | 238,995.89 | 0.00 | 233,606.04 | 247,869.06 | 0.00 | 13,544.00 | 238,276.87 | |
| | 0.00 | 13,744.00 | 0.00 | 0.00 | 4,243,791.81 | 0.00 | 4,064,201.71 | 3,801,050.66 | 40,754.03 | 13,744.00 | 4,479,932.83 | |