

2022-- OCAS -- District Check Report

2022 REVENUES									2022 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	5,038.00	0.00	0.00	4,948,566.80	0.00	2,723,255.52	2,726,860.91	0.00	0.00	<b>4,949,999.41</b>		
21	0.00	0.00	0.00	0.00	1,891,415.14	0.00	227,190.66	77,837.00	2,754.00	0.00	<b>2,038,014.80</b>		
60	0.00	8,200.00	0.00	0.00	51,685.30	0.00	140,448.40	121,696.88	0.00	13,238.00	<b>78,636.82</b>		
	0.00	13,238.00	0.00	0.00	6,891,667.24	0.00	3,090,894.58	2,926,394.79	2,754.00	13,238.00	<b>7,066,651.03</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	Function 5200 (informational)	
11	0.00	4,094.25	0.00	0.00	5,235,900.51	0.00	3,191,571.48	3,482,999.44	0.00	0.00	<b>4,948,566.80</b>
21	0.00	0.00	0.00	0.00	1,592,237.48	0.00	359,808.66	60,631.00	0.00	0.00	<b>1,891,415.14</b>
60	0.00	5,400.00	0.00	0.00	47,818.17	0.00	66,652.94	68,185.81	0.00	9,494.25	<b>51,685.30</b>
	0.00	9,494.25	0.00	0.00	6,875,956.16	0.00	3,618,033.08	3,611,816.25	0.00	9,494.25	<b>6,891,667.24</b>