

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	14,137.04	-765.98	0.00	739,788.89	0.00	6,865,325.71	5,266,751.12	3,350.00	0.00	2,349,150.52
21	0.00	0.00	0.00	0.00	266,611.91	0.00	325,488.27	217,810.19	0.00	0.00	374,289.99
35	0.00	0.00	0.00	0.00	962,721.68	0.00	0.00	962,721.68	0.00	0.00	0.00
36	0.00	0.00	0.00	0.00	578,210.23	0.00	0.00	578,210.08	0.00	0.00	0.15
41	0.00	0.00	0.00	0.00	507,260.01	0.00	1,967,381.18	2,545,520.00	0.00	0.00	-70,878.81
60	0.00	0.00	765.98	0.00	117,943.38	0.00	324,249.20	314,751.17	0.00	14,137.04	127,441.41
	0.00	14,137.04	0.00	0.00	3,172,536.10	0.00	9,482,444.36	9,885,764.24	3,350.00	14,137.04	2,780,003.26

County:

Oklahoma State Department of Education

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Fund	2021 REVENUES				2021 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	15,277.11	-640.73	0.00	1,440,389.92	0.00	4,161,493.70	4,877,445.57	0.00	0.00	739,715.16
21	0.00	0.00	-103.27	0.00	275,571.55	0.00	211,956.98	220,916.62	0.00	0.00	266,611.91
22	0.00	0.00	0.00	0.00	53.90	0.00	0.00	53.90	0.00	0.00	0.00
35	0.00	0.00	0.00	0.00	1,895,555.09	0.00	0.00	932,833.41	0.00	0.00	962,721.68
36	0.00	0.00	0.00	0.00	1,393,003.37	0.00	0.00	814,793.14	0.00	0.00	578,210.23
41	0.00	0.00	0.00	0.00	278,180.87	0.00	1,091,019.14	861,940.00	0.00	0.00	507,260.01
60	0.00	0.00	744.00	0.00	120,796.87	0.00	241,768.22	244,621.71	0.00	15,277.11	117,943.38
	0.00	15,277.11	0.00	0.00	5,403,551.57	0.00	5,706,238.04	7,952,604.35	0.00	15,277.11	3,172,462.37