

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 | 390,327.23 | -4,158.00 | 3,148,070.15 | 2,084,074.32 | 64,887.87 | 0.00 | 1,385,277.19 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 30,580.60 | 0.00 | 297,255.51 | 210,470.81 | 25,770.75 | 0.00 | 91,594.55 |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 412,383.40 | 4,158.00 | 0.00 | 416,541.40 | 0.00 | 0.00 | 0.00 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 38,671.21 | 0.00 | 167,446.05 | 57,295.00 | 0.00 | 0.00 | 148,822.26 |
| 60 | 0.00 | 9,660.00 | 0.00 | 0.00 | 42,440.04 | 0.00 | 195,882.02 | 210,357.63 | 0.00 | 9,660.00 | 37,624.43 |
| | 0.00 | 9,660.00 | 0.00 | 0.00 | 914,402.48 | 0.00 | 3,808,653.73 | 2,978,739.16 | 90,658.62 | 9,660.00 | 1,663,318.43 |

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 | 502,264.05 | 317.35 | 1,696,230.38 | 1,808,064.15 | 0.00 | 0.00 | 390,747.63 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 46,681.54 | 0.00 | 113,980.71 | 130,081.65 | 0.00 | 0.00 | 30,580.60 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 317.35 | -317.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,638.30 | 0.00 | 0.00 | 696,254.90 | 0.00 | 0.00 | 412,383.40 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 69,219.80 | 0.00 | 69,331.41 | 99,880.00 | 0.00 | 0.00 | 38,671.21 |
| 60 | 0.00 | 360.00 | 0.00 | 0.00 | 38,659.43 | 0.00 | 149,061.69 | 145,641.08 | 0.00 | 360.00 | 42,440.04 |
| | 0.00 | 360.00 | 0.00 | 0.00 | 1,765,780.47 | 0.00 | 2,028,604.19 | 2,879,921.78 | 0.00 | 360.00 | 914,822.88 |