

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	150,536.80	0.00	2,009,344.62	2,434,644.62	658.50	0.00	-275,421.70
12	0.00	0.00	0.00	0.00	-36,655.34	0.00	455,007.15	408,716.80	9,834.38	0.00	-199.37
21	0.00	0.00	0.00	0.00	64,864.10	0.00	96,367.93	85,445.04	0.00	0.00	75,786.99
22	0.00	0.00	0.00	0.00	8,801.13	0.00	131,976.74	121,802.39	0.00	0.00	18,975.48
31	0.00	0.00	0.00	0.00	77,999.56	0.00	51.10	48,465.29	0.00	0.00	29,585.37
41	0.00	0.00	0.00	0.00	51,545.01	0.00	61,620.77	53,000.00	0.00	0.00	60,165.78
60	0.00	0.00	0.00	0.00	33,179.94	0.00	121,834.17	133,101.67	0.00	0.00	21,912.44
	0.00	0.00	0.00	0.00	350,271.20	0.00	2,876,202.48	3,285,175.81	10,492.88	0.00	-69,195.01

County:

Oklahoma State Department of Education

7/26/2024 7:54:11 PM

District:

2022-- OCAS -- District Check Report

Page: 2

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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	0.00	0.00	0.00	193,709.31	0.00	1,858,790.31	1,904,705.23	0.00	0.00	147,794.39
12	0.00	0.00	0.00	0.00	-31,557.97	0.00	480,497.97	485,595.34	0.00	0.00	-36,655.34
21	0.00	0.00	0.00	0.00	50,820.05	0.00	40,876.55	26,832.50	0.00	0.00	64,864.10
22	0.00	0.00	0.00	0.00	22,997.65	0.00	113,827.34	128,023.86	0.00	0.00	8,801.13
31	0.00	0.00	0.00	0.00	97,643.92	0.00	153.93	19,798.29	0.00	0.00	77,999.56
41	0.00	0.00	0.00	0.00	786.80	0.00	59,158.21	8,400.00	0.00	0.00	51,545.01
60	0.00	0.00	0.00	0.00	44,084.28	0.00	98,595.92	109,500.26	0.00	0.00	33,179.94
	0.00	0.00	0.00	0.00	378,484.04	0.00	2,651,900.23	2,682,855.48	0.00	0.00	347,528.79