

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	890,450.05	0.00	0.00	5,997,546.39	0.00	47,820,327.69	47,276,390.68	191,754.86	36.29	7,240,178.59	
21	0.00	0.00	0.00	0.00	1,681,681.28	0.00	2,747,943.23	2,583,470.50	156,185.37	0.00	1,689,968.64	
22	0.00	0.00	0.00	0.00	818,859.45	0.00	3,534,493.62	3,039,689.66	16,121.25	0.00	1,297,542.16	
31	0.00	0.00	0.00	0.00	254,286.72	0.00	0.00	140,804.90	0.00	0.00	113,481.82	
32	18,200,000.00	0.00	0.00	0.00	0.00	0.00	12,851.40	16,256,342.06	0.00	0.00	1,956,509.34	
34	0.00	0.00	0.00	0.00	0.00	0.00	85,212.13	79,044.25	0.00	0.00	6,167.88	
36	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,779.37	0.00	0.00	2,422,220.63	
37	0.00	0.00	0.00	0.00	1,285,195.55	0.00	0.00	165,279.09	0.00	0.00	1,119,916.46	
38	0.00	0.00	0.00	0.00	1,395,311.34	0.00	659.87	1,393,169.87	0.00	0.00	2,801.34	
39	0.00	0.00	0.00	0.00	1,333,979.65	0.00	0.00	1,274,946.21	0.00	0.00	59,033.44	
41	31,409.00	0.00	0.00	0.00	17,641,445.21	0.00	16,760,510.31	16,952,995.00	0.00	0.00	17,480,369.52	
60	0.00	113,072.00	0.00	0.00	2,139,140.85	0.00	3,266,771.26	2,994,509.43	0.00	1,003,485.76	2,524,474.68	
86	0.00	0.00	0.00	0.00	159,138.03	0.00	0.00	7,753.78	0.00	0.00	151,384.25	
	20,681,409.00	1,003,522.05	0.00	0.00	32,706,584.47	0.00	74,228,769.51	92,192,174.80	364,061.48	1,003,522.05	36,064,048.75	

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Oklahoma State Department of Education

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	2021 REVENUES							2021 EXPENDITURES				
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	Function 5200 (informational)	Total Balance	
11	0.00	567,123.46	0.00	0.00	6,235,578.88	6,250.00	42,735,020.69	43,477,371.95	132,135.92	0.00	5,934,465.16	
21	0.00	0.00	0.00	0.00	1,767,609.02	0.00	2,510,813.44	2,489,799.41	124,881.05	0.00	1,663,742.00	
22	0.00	0.00	0.00	0.00	453,511.55	0.00	1,957,956.75	1,556,538.33	55,000.00	0.00	799,929.97	
31	0.00	0.00	0.00	0.00	1,728,311.10	0.00	0.00	1,474,024.38	0.00	0.00	254,286.72	
37	16,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,314,804.45	0.00	0.00	1,285,195.55	
38	0.00	0.00	0.00	0.00	2,118,926.07	0.00	17,612.69	741,227.42	0.00	0.00	1,395,311.34	
39	0.00	0.00	0.00	0.00	1,967,461.75	0.00	0.00	633,482.10	0.00	0.00	1,333,979.65	
41	182,766.00	0.00	0.00	0.00	16,849,937.56	-6,250.00	17,227,801.65	16,612,810.00	0.00	0.00	17,641,445.21	
60	0.00	58,573.00	0.00	0.00	2,198,230.28	0.00	1,807,357.44	1,933,931.37	0.00	625,696.46	2,130,229.35	
86	0.00	0.00	0.00	0.00	137,902.90	0.00	36,001.90	14,766.77	0.00	0.00	159,138.03	
	16,782,766.00	625,696.46	0.00	0.00	33,457,469.11	0.00	66,292,564.56	84,248,756.18	312,016.97	625,696.46	32,597,722.98	