

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	911.31	0.00	674,947.12	0.00	14,262,188.64	14,406,048.35	83,345.74	0.00	447,741.67	
21	0.00	0.00	-998.40	0.00	1,080,248.44	0.00	492,087.67	756,882.32	21,836.63	0.00	793,617.16	
22	0.00	0.00	0.00	0.00	415,435.05	0.00	1,096,387.87	938,420.94	41,204.63	0.00	532,197.35	
34	1,346,900.00	0.00	0.00	0.00	338,081.39	0.00	1,055.20	1,453,106.63	2,338.65	0.00	230,591.31	
41	343.20	0.00	0.00	0.00	1,372,740.75	0.00	1,286,930.25	1,301,172.50	0.00	0.00	1,358,841.70	
50	0.00	0.00	0.00	0.00	15,961.28	0.00	501.60	1,000.00	0.00	0.00	15,462.88	
60	0.00	33,800.00	87.09	0.00	319,532.29	0.00	412,740.06	433,268.35	0.00	33,800.00	332,804.00	
81	0.00	0.00	0.00	0.00	35,495.74	0.00	12,000.00	16,221.00	0.00	0.00	31,274.74	
86	0.00	0.00	0.00	0.00	0.00	0.00	40,306.30	0.00	0.00	0.00	40,306.30	
	1,347,243.20	33,800.00	0.00	0.00	4,252,442.06	0.00	17,604,197.59	19,306,120.09	148,725.65	33,800.00	3,782,837.11	

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	4,050.00	0.00	0.00	1,386,042.36	-16,875.02	13,153,174.84	13,714,784.92	377,407.20	0.00	434,200.06
21	0.00	0.00	0.00	0.00	1,223,467.33	0.00	350,401.31	485,458.09	65,198.21	0.00	1,023,212.34
22	0.00	468.70	0.00	0.00	299,971.85	0.00	987,700.68	872,706.18	0.00	180.00	415,435.05
34	1,295,000.00	0.00	0.00	0.00	406,956.68	0.00	1,189.23	1,362,341.84	13,901.80	0.00	326,902.27
41	7,860.65	0.00	0.00	0.00	1,285,516.34	0.00	1,375,791.26	1,296,427.50	0.00	0.00	1,372,740.75
50	0.00	0.00	0.00	0.00	15,961.28	0.00	0.00	500.00	0.00	0.00	15,461.28
60	0.00	21,129.00	0.00	0.00	256,196.46	0.00	355,810.78	308,765.18	4,868.77	38,993.81	319,502.29
81	0.00	13,526.11	0.00	0.00	13,137.67	16,875.02	52,554.94	8,049.00	52,549.00	0.00	35,495.74
	1,302,860.65	39,173.81	0.00	0.00	4,887,249.97	0.00	16,276,623.04	18,049,032.71	513,924.98	39,173.81	3,942,949.78