

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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| 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 | 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 | |