

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	129,615.20	-2,090.04	0.00	6,255,209.70	0.00	39,524,795.66	39,725,713.33	552,119.13	0.00	5,631,788.10
12	0.00	0.00	0.00	0.00	75,022.25	0.00	236,722.95	261,200.14	0.00	0.00	50,545.06
21	0.00	0.00	0.00	0.00	2,873,079.22	0.00	1,477,244.29	729,578.41	1,268,750.51	0.00	2,351,994.59
22	0.00	1,180.00	-97.10	0.00	833,271.96	0.00	3,111,655.16	2,539,577.01	0.00	1,180.00	1,406,530.11
31	175,000.00	0.00	0.00	0.00	192,283.00	0.00	0.00	0.00	0.00	0.00	367,283.00
32	0.00	0.00	0.00	0.00	266,699.40	0.00	0.00	159,801.64	13,153.22	0.00	93,744.54
33	0.00	0.00	0.00	0.00	398,502.86	0.00	0.00	156,487.63	67,489.00	0.00	174,526.23
34	0.00	0.00	0.00	0.00	5,697,685.41	0.00	0.00	4,661,950.04	279,632.28	0.00	756,103.09
35	4,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,693.14	278,136.40	0.00	4,334,170.46
38	0.00	0.00	0.00	0.00	494.82	0.00	0.00	494.82	0.00	0.00	0.00
39	0.00	0.00	0.00	0.00	11,363.82	0.00	0.00	11,363.82	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	2,810,807.24	0.00	5,398,220.45	5,219,637.50	0.00	0.00	2,989,390.19
60	0.00	12,976.47	1,187.14	0.00	1,262,525.51	0.00	1,889,652.51	1,799,686.66	0.00	134,550.77	1,365,467.83
81	0.00	0.00	1,000.00	0.00	550,209.82	0.00	208,231.06	59,662.68	16,034.31	0.00	682,743.89
83	0.00	0.00	0.00	0.00	8,045.32	0.00	0.35	8,045.67	0.00	8,040.90	0.00
86	0.00	0.00	0.00	0.00	213,705.01	0.00	494,751.27	108,536.00	40,000.00	0.00	559,920.28
	4,925,000.00	143,771.67	0.00	0.00	21,448,905.34	0.00	52,341,273.70	55,579,428.49	2,515,314.85	143,771.67	20,764,207.37

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Oklahoma State Department of Education

7/26/2024 10:44:32 PM

District:

2022-- OCAS -- District Check Report

Page: 2

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	80,175.50	-4,340.00	0.00	7,350,361.48	0.00	34,656,266.26	35,606,284.97	333,618.23	0.00	<b>6,146,900.04</b>	
12	0.00	0.00	0.00	0.00	69,791.69	0.00	105,347.36	100,116.80	0.00	0.00	<b>75,022.25</b>	
21	0.00	0.00	0.00	0.00	4,226,146.53	0.00	1,138,805.40	1,698,289.59	967,416.28	0.00	<b>2,699,246.06</b>	
22	0.00	1,320.00	0.00	0.00	637,810.20	0.00	2,257,819.66	2,063,696.26	0.00	1,320.00	<b>833,253.60</b>	
31	175,000.00	0.00	0.00	0.00	17,283.00	0.00	0.00	0.00	0.00	0.00	<b>192,283.00</b>	
32	0.00	0.00	0.00	0.00	1,939,129.22	0.00	0.00	1,616,450.73	75,862.69	0.00	<b>246,815.80</b>	
33	0.00	0.00	0.00	0.00	4,310,689.55	0.00	0.00	3,768,113.61	259,071.47	0.00	<b>283,504.47</b>	
34	5,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	207,361.26	65,276.00	0.00	<b>5,697,362.74</b>	
37	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	<b>0.00</b>	
38	0.00	0.00	0.00	0.00	58,681.03	0.00	0.00	47,077.66	11,603.37	0.00	<b>0.00</b>	
39	0.00	0.00	0.00	0.00	301,569.13	0.00	0.00	239,415.93	62,153.20	0.00	<b>0.00</b>	
41	3,051.50	0.00	0.00	0.00	2,919,146.45	0.00	5,620,026.79	5,731,417.50	0.00	0.00	<b>2,810,807.24</b>	
60	0.00	24,819.71	4,265.00	0.00	1,135,639.51	0.00	1,455,132.13	1,356,794.19	0.00	104,995.21	<b>1,258,797.16</b>	
81	0.00	0.00	75.00	0.00	474,724.46	0.00	155,364.98	79,379.62	500.00	0.00	<b>550,209.82</b>	
83	0.00	0.00	0.00	0.00	8,054.13	0.00	0.83	9.64	0.00	0.00	<b>8,045.32</b>	
86	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	10,950.00	784,673.00	0.00	<b>204,377.00</b>	
	6,148,051.50	106,315.21	0.00	0.00	23,451,426.38	0.00	46,388,763.41	52,527,757.76	2,560,174.24	106,315.21	<b>21,006,624.50</b>	