

2023-- OCAS -- District Check Report

Fund	2023 REVENUES				2023 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	0.00	0.00	0.00	1,125,362.09	0.00	6,176,240.71	5,731,411.32	0.00	0.00	1,570,191.48
12	0.00	0.00	0.00	0.00	-64,198.00	0.00	137,566.00	73,368.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	446,976.09	0.00	162,302.10	263,290.52	0.00	0.00	345,987.67
41	0.00	0.00	0.00	0.00	9,276.56	0.00	600.99	0.00	0.00	0.00	9,877.55
60	0.00	1,000.00	0.00	0.00	117,295.67	0.00	242,386.99	216,100.53	0.00	1,000.00	144,582.13
	0.00	1,000.00	0.00	0.00	1,634,712.41	0.00	6,719,096.79	6,284,170.37	0.00	1,000.00	2,070,638.83

County:

Oklahoma State Department of Education

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11	0.00	0.00	0.00	0.00	1,096,577.38	0.00	5,988,853.68	5,714,250.44	246,788.13	0.00	<b>1,124,392.49</b>
12	0.00	0.00	0.00	0.00	0.00	0.00	0.66	64,198.66	0.00	0.00	<b>-64,198.00</b>
21	0.00	0.00	0.00	0.00	190,072.84	0.00	757,151.06	500,497.81	0.00	0.00	<b>446,726.09</b>
41	0.00	0.00	0.00	0.00	7,866.39	0.00	1,410.17	0.00	0.00	0.00	<b>9,276.56</b>
60	0.00	200.00	0.00	0.00	78,161.94	0.00	199,379.07	160,445.34	0.00	200.00	<b>117,295.67</b>
	0.00	200.00	0.00	0.00	1,372,678.55	0.00	6,946,794.64	6,439,392.25	246,788.13	200.00	<b>1,633,492.81</b>