

2023-- OCAS -- District Check Report

Fund	2023 REVENUES							2023 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	776,869.43	-1,063.40	0.00	19,788,476.28	0.00	74,292,355.40	71,950,625.89	1,538,844.03	4,591.00	21,368,231.19
21	0.00	0.00	0.00	0.00	2,622,211.53	0.00	2,816,686.50	2,216,254.84	377,330.87	0.00	2,845,312.32
25	0.00	0.00	0.00	0.00	1,978,063.58	0.00	51,745.71	299,832.10	0.00	0.00	1,729,977.19
31	0.00	0.00	0.00	0.00	52,328.40	0.00	1,572.66	0.00	0.00	0.00	53,901.06
38	7,870,000.00	0.00	0.00	0.00	7,843,370.24	0.00	28,652.99	7,583,846.24	0.00	0.00	8,158,176.99
39	1,775,000.00	0.00	0.00	0.00	1,916,740.96	0.00	11,570.59	1,705,173.00	0.00	0.00	1,998,138.55
41	0.00	0.00	0.00	0.00	496,537.98	0.00	9,463,286.64	9,415,025.00	0.00	0.00	544,799.62
50	0.00	0.00	0.00	0.00	422,205.63	0.00	8,240.35	3,250.00	0.00	0.00	427,195.98
60	0.00	26,736.95	1,063.40	0.00	1,341,830.18	0.00	2,375,882.95	2,270,201.66	0.00	799,015.38	1,474,248.42
	9,645,000.00	803,606.38	0.00	0.00	36,461,764.78	0.00	89,049,993.79	95,444,208.73	1,916,174.90	803,606.38	38,599,981.32

County:

Oklahoma State Department of Education

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Fund	2022 REVENUES							2022 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	304,138.00	-1,985.50	0.00	15,514,510.75	0.00	75,318,083.90	70,488,891.37	1,257,300.59	8,603.00	<b>19,390,540.69</b>	
21	0.00	0.00	0.00	0.00	2,726,952.88	0.00	2,271,359.29	2,137,629.10	258,890.54	0.00	<b>2,601,792.53</b>	
25	0.00	0.00	0.00	0.00	2,276,284.40	0.00	1,779.18	300,000.00	0.00	0.00	<b>1,978,063.58</b>	
31	0.00	0.00	0.00	0.00	52,284.84	0.00	43.56	0.00	0.00	0.00	<b>52,328.40</b>	
38	7,640,000.00	0.00	0.00	0.00	7,570,680.73	0.00	203,370.24	7,570,680.73	0.00	0.00	<b>7,843,370.24</b>	
39	1,745,000.00	0.00	0.00	0.00	1,842,136.58	0.00	16,098.21	1,686,493.83	0.00	0.00	<b>1,916,740.96</b>	
41	563.10	0.00	0.00	0.00	462,877.59	0.00	9,122,634.79	9,089,537.50	0.00	0.00	<b>496,537.98</b>	
50	0.00	0.00	0.00	0.00	421,730.65	0.00	3,825.13	3,350.15	0.00	0.00	<b>422,205.63</b>	
60	0.00	39,894.87	1,985.50	0.00	1,284,793.87	0.00	2,021,531.94	2,004,694.96	0.00	335,429.87	<b>1,341,525.72</b>	
	9,385,563.10	344,032.87	0.00	0.00	32,152,252.29	0.00	88,958,726.24	93,281,277.64	1,516,191.13	344,032.87	<b>36,043,105.73</b>	