

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	29,095.10	-26.65	0.00	2,607,442.94	0.00	5,758,298.75	5,514,956.87	276,911.62	209.90	2,602,968.30
21	0.00	0.00	0.00	0.00	632,978.20	0.00	465,591.42	127,189.70	334,649.00	0.00	636,730.92
31	0.00	0.00	0.00	0.00	87,027.91	0.00	0.00	87,027.91	0.00	0.00	0.00
32	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	707,000.00	0.00	0.00	693,000.00
41	795.00	0.00	0.00	0.00	742,256.54	0.00	636,741.33	690,600.00	0.00	0.00	689,192.87
60	0.00	3,359.90	26.65	0.00	187,651.11	0.00	340,883.96	359,318.49	0.00	32,245.10	172,576.48
	1,400,795.00	32,455.00	0.00	0.00	4,257,356.70	0.00	7,201,515.46	7,486,092.97	611,560.62	32,455.00	4,794,468.57

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	3,882.04	-96.70	0.00	1,943,876.90	0.00	6,232,254.81	5,269,924.34	315,179.70	561.37	<b>2,594,909.71</b>
21	0.00	0.00	0.00	0.00	931,041.63	0.00	351,597.29	649,215.72	445.00	0.00	<b>632,978.20</b>
31	0.00	0.00	0.00	0.00	87,027.91	0.00	0.00	0.00	0.00	0.00	<b>87,027.91</b>
32	0.00	0.00	0.00	0.00	133,484.77	0.00	0.00	133,484.77	0.00	0.00	<b>0.00</b>
33	0.00	0.00	0.00	0.00	712,250.00	0.00	0.00	712,250.00	0.00	0.00	<b>0.00</b>
41	0.00	0.00	0.00	0.00	752,264.34	0.00	737,272.20	0.00	0.00	0.00	<b>1,489,536.54</b>
60	0.00	21,804.37	96.70	0.00	140,343.76	0.00	362,053.17	336,550.19	0.00	25,125.04	<b>187,651.11</b>
	0.00	25,686.41	0.00	0.00	4,700,289.31	0.00	7,683,177.47	7,101,425.02	315,624.70	25,686.41	<b>4,992,103.47</b>