

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	0.00	17,110.96	0.00	2,004,655.70	0.00	9,213,106.74	9,507,271.26	78,149.84	0.00	1,632,341.34	
12	0.00	0.00	-9,683.80	0.00	226,299.44	0.00	1,460,970.13	1,439,709.78	17,539.20	0.00	230,020.59	
21	0.00	0.00	0.00	0.00	29,398.25	0.00	309,963.48	84,887.33	0.00	0.00	254,474.40	
41	0.00	0.00	0.00	0.00	36,755.22	0.00	2,980.62	0.00	0.00	0.00	39,735.84	
60	0.00	3,450.00	-7,427.16	0.00	139,866.15	0.00	340,009.84	325,674.26	0.00	3,450.00	157,651.73	
81	0.00	0.00	0.00	0.00	3,571.30	0.00	4.22	0.00	0.00	0.00	3,575.52	
	0.00	3,450.00	0.00	0.00	2,440,546.06	0.00	11,327,035.03	11,357,542.63	95,689.04	3,450.00	2,317,799.42	

County:

Oklahoma State Department of Education

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11	0.00	0.00	13,668.50	0.00	1,199,398.81	0.00	9,800,270.05	8,966,027.52	41,996.79	0.00	1,991,644.55
12	0.00	0.00	-5,235.75	0.00	289,983.77	0.00	1,320,718.13	1,370,402.00	19,780.32	0.00	220,519.58
21	0.00	0.00	-179.24	0.00	82,729.69	0.00	127,387.81	176,511.78	4,744.21	0.00	28,861.51
41	0.00	0.00	0.00	0.00	12,169.89	0.00	24,585.33	0.00	0.00	0.00	36,755.22
60	0.00	3,080.00	-8,253.51	0.00	120,294.07	0.00	282,097.53	266,317.35	0.00	3,080.00	139,154.25
81	0.00	0.00	0.00	0.00	3,568.15	0.00	3.15	0.00	0.00	0.00	3,571.30
	0.00	3,080.00	0.00	0.00	1,708,144.38	0.00	11,555,062.00	10,779,258.65	66,521.32	3,080.00	2,420,506.41