

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	0.00	0.00	-261,891.92	0.00	2,221,530.79	2,324,925.91	0.00	0.00	-365,287.04
12	0.00	0.00	0.00	0.00	9,441.71	0.00	189,133.51	201,430.66	0.00	0.00	-2,855.44
21	0.00	0.00	0.00	0.00	75,786.99	0.00	56,447.46	72,222.27	0.00	0.00	60,012.18
22	0.00	0.00	0.00	0.00	18,975.48	0.00	0.00	641.99	0.00	0.00	18,333.49
31	0.00	0.00	0.00	0.00	29,585.37	0.00	151.29	0.00	0.00	0.00	29,736.66
41	0.00	0.00	0.00	0.00	60,165.78	0.00	58,731.98	59,700.00	0.00	0.00	59,197.76
60	0.00	0.00	0.00	0.00	21,912.44	0.00	109,548.43	101,923.68	0.00	0.00	29,537.19
	0.00	0.00	0.00	0.00	-46,024.15	0.00	2,635,543.46	2,760,844.51	0.00	0.00	-171,325.20

County:

Oklahoma State Department of Education

7/26/2024 10:48:19 PM

District:

2023-- OCAS -- District Check Report

Page: 2

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11	0.00	0.00	0.00	0.00	150,536.80	0.00	2,009,344.62	2,434,644.62	658.50	0.00	-275,421.70
12	0.00	0.00	0.00	0.00	-36,655.34	0.00	455,007.15	408,716.80	9,834.38	0.00	-199.37
21	0.00	0.00	0.00	0.00	64,864.10	0.00	96,367.93	85,445.04	0.00	0.00	75,786.99
22	0.00	0.00	0.00	0.00	8,801.13	0.00	131,976.74	121,802.39	0.00	0.00	18,975.48
31	0.00	0.00	0.00	0.00	77,999.56	0.00	51.10	48,465.29	0.00	0.00	29,585.37
41	0.00	0.00	0.00	0.00	51,545.01	0.00	61,620.77	53,000.00	0.00	0.00	60,165.78
60	0.00	0.00	0.00	0.00	33,179.94	0.00	121,834.17	133,101.67	0.00	0.00	21,912.44
	0.00	0.00	0.00	0.00	350,271.20	0.00	2,876,202.48	3,285,175.81	10,492.88	0.00	-69,195.01