

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	9,039.74	-1,000.00	0.00	2,053,302.31	0.00	16,566,880.60	16,267,089.10	60,195.10	0.00	<b>2,301,938.45</b>	
21	0.00	0.00	0.00	0.00	924,568.91	0.00	1,978,773.08	2,422,891.30	13,000.00	0.00	<b>467,450.69</b>	
31	0.00	0.00	0.00	0.00	1,207.85	0.00	0.00	0.00	0.00	0.00	<b>1,207.85</b>	
32	0.00	0.00	0.00	0.00	5,305.39	0.00	0.00	5,305.39	0.00	0.00	<b>0.00</b>	
33	0.00	0.00	0.00	0.00	1,352,724.60	0.00	0.00	964,452.49	0.00	0.00	<b>388,272.11</b>	
34	42,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>42,700.00</b>	
41	0.00	0.00	0.00	0.00	84,073.46	0.00	1,080,820.01	32,673.50	0.00	0.00	<b>1,132,219.97</b>	
60	0.00	5,000.00	1,000.00	0.00	240,475.57	0.00	464,881.46	440,222.56	0.00	14,039.74	<b>270,134.47</b>	
	42,700.00	14,039.74	0.00	0.00	4,661,658.09	0.00	20,091,355.15	20,132,634.34	73,195.10	14,039.74	<b>4,603,923.54</b>	

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			
11	0.00	4,961.80	0.00	0.00	1,315,376.60	0.00	15,129,553.12	14,355,725.88	55,424.75	0.00	<b>2,038,740.89</b>	
12	0.00	0.00	0.00	0.00	0.00	0.00	31,559.99	31,559.99	0.00	0.00	<b>0.00</b>	
21	0.00	0.00	0.00	0.00	692,487.84	0.00	786,871.16	554,790.09	0.00	0.00	<b>924,568.91</b>	
31	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	16,192.15	0.00	0.00	<b>1,207.85</b>	
32	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	12,694.61	0.00	0.00	<b>5,305.39</b>	
33	2,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	782,275.40	0.00	0.00	<b>1,352,724.60</b>	
41	234.85	0.00	0.00	0.00	95,565.65	0.00	1,637,665.03	1,649,392.07	0.00	0.00	<b>84,073.46</b>	
60	0.00	4,000.00	0.00	0.00	264,484.78	0.00	405,639.31	434,777.02	0.00	8,961.80	<b>239,347.07</b>	
	2,135,234.85	8,961.80	0.00	0.00	2,403,314.87	0.00	17,991,288.61	17,837,407.21	55,424.75	8,961.80	<b>4,645,968.17</b>	