

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	0.00	0.00	882,695.14	0.00	1,765,352.81	1,617,797.18	149,673.67	0.00	<b>880,577.10</b>	
21	0.00	0.00	0.00	0.00	136,251.44	0.00	207,447.21	54,671.98	1,565.81	0.00	<b>287,460.86</b>	
22	0.00	0.00	0.00	0.00	-378.88	0.00	57,526.35	48,958.51	0.00	0.00	<b>8,188.96</b>	
31	0.00	0.00	0.00	0.00	1,013.39	0.00	0.00	0.00	0.00	0.00	<b>1,013.39</b>	
32	0.00	0.00	0.00	0.00	14,174.85	0.00	0.00	0.00	0.00	0.00	<b>14,174.85</b>	
41	0.00	0.00	0.00	0.00	-8,407.35	0.00	7,940.99	0.00	0.00	0.00	<b>-466.36</b>	
60	0.00	7,050.00	0.00	0.00	45,753.17	0.00	59,742.02	81,555.37	0.00	7,050.00	<b>30,989.82</b>	
	0.00	7,050.00	0.00	0.00	1,071,101.76	0.00	2,098,009.38	1,802,983.04	151,239.48	7,050.00	<b>1,221,938.62</b>	

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	50.00	0.00	0.00	525,985.34	39,614.65	1,928,377.71	1,611,661.03	30.01	50.00	<b>882,336.66</b>	
21	0.00	0.00	0.00	0.00	47,051.66	0.00	199,895.81	112,613.51	0.00	0.00	<b>134,333.96</b>	
22	0.00	0.00	0.00	0.00	40,459.14	-39,614.65	53,785.79	55,009.16	0.00	0.00	<b>-378.88</b>	
31	0.00	0.00	0.00	0.00	1,013.39	0.00	0.00	0.00	0.00	0.00	<b>1,013.39</b>	
32	0.00	0.00	0.00	0.00	14,174.85	0.00	0.00	0.00	0.00	0.00	<b>14,174.85</b>	
41	0.00	0.00	0.00	0.00	-10,001.65	0.00	1,594.30	0.00	0.00	0.00	<b>-8,407.35</b>	
60	0.00	1,300.00	0.00	0.00	43,579.25	0.00	53,116.94	53,301.64	0.00	1,300.00	<b>44,694.55</b>	
	0.00	1,350.00	0.00	0.00	662,261.98	0.00	2,236,770.55	1,832,585.34	30.01	1,350.00	<b>1,067,767.18</b>	