

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	0.00	-1,157.60	0.00	-120,219.30	106,443.68	10,145,626.83	10,069,945.77	21,182.68	0.00	40,722.76	
21	0.00	0.00	0.00	0.00	-98,604.06	0.00	681,200.56	508,502.08	19,971.42	0.00	54,123.00	
22	0.00	0.00	0.00	0.00	277,843.92	0.00	515,319.69	574,817.83	126,042.92	0.00	92,302.86	
32	2,316,700.00	0.00	0.00	0.00	164,075.16	0.00	0.00	1,622,842.11	13,530.51	0.00	844,402.54	
41	1,544.40	0.00	0.00	0.00	78,302.63	0.00	1,572,871.09	1,565,500.00	0.00	0.00	87,218.12	
60	0.00	4,291.74	1,157.60	0.00	230,942.91	0.00	470,374.06	512,415.39	0.00	4,291.74	193,193.32	
86	0.00	0.00	0.00	0.00	500,000.00	-106,443.68	2,261,641.72	2,655,198.04	0.00	0.00	0.00	
	2,318,244.40	4,291.74	0.00	0.00	1,032,341.26	0.00	15,647,033.95	17,509,221.22	180,727.53	4,291.74	1,311,962.60	

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	0.00	0.00	0.00	405,552.16	0.00	8,614,330.21	9,144,166.06	5,362.52	0.00	-129,646.21
21	0.00	0.00	0.00	0.00	78,432.39	0.00	292,474.56	457,278.51	12,232.50	0.00	-98,604.06
22	0.00	0.00	0.00	0.00	44,556.94	0.00	771,089.69	537,802.71	464.96	0.00	277,378.96
32	1,550,000.00	0.00	0.00	0.00	763,702.09	0.00	28,973.00	2,178,599.93	0.00	0.00	164,075.16
41	0.00	0.00	0.00	0.00	1,633,616.35	0.00	1,637,216.28	3,192,530.00	0.00	0.00	78,302.63
60	0.00	3,000.00	0.00	0.00	219,328.31	0.00	250,564.28	304,966.69	0.00	3,000.00	167,925.90
86	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,500,000.00	0.00	0.00	500,000.00
	1,550,000.00	3,000.00	0.00	0.00	3,145,188.24	0.00	15,594,648.02	19,315,343.90	18,059.98	3,000.00	959,432.38