

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	0.00	0.00	1,442,286.62	-1,443.83	3,009,647.20	3,023,444.88	0.00	12,000.00	1,427,045.11
12	0.00	0.00	0.00	0.00	55.41	1,443.83	84,730.42	86,229.66	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	116,962.69	0.00	79,595.55	25,025.72	0.00	0.00	171,532.52
32	0.00	0.00	0.00	0.00	302,242.50	0.00	0.00	159,056.43	0.00	0.00	143,186.07
41	0.00	0.00	0.00	0.00	3,780.68	0.00	107,328.44	109,725.00	0.00	0.00	1,384.12
60	0.00	12,600.00	0.00	0.00	59,453.55	0.00	151,302.92	142,970.28	0.00	600.00	80,386.19
	0.00	12,600.00	0.00	0.00	1,924,781.45	0.00	3,432,604.53	3,546,451.97	0.00	12,600.00	1,823,534.01

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	Function 5200 (informational)	
11	0.00	0.00	0.00	0.00	678,423.31	0.00	3,320,316.95	2,556,453.64	0.00	0.00	1,442,286.62
12	0.00	0.00	0.00	0.00	-426.81	0.00	58,086.42	57,604.20	0.00	0.00	55.41
21	0.00	0.00	0.00	0.00	64,460.51	0.00	76,882.67	24,380.49	0.00	0.00	116,962.69
32	0.00	0.00	0.00	0.00	343,638.79	0.00	0.00	41,396.29	0.00	0.00	302,242.50
41	0.00	0.00	0.00	0.00	2,623.33	0.00	98,157.35	97,000.00	0.00	0.00	3,780.68
60	0.00	600.00	0.00	0.00	60,343.45	0.00	112,106.13	113,596.03	0.00	600.00	59,453.55
	0.00	600.00	0.00	0.00	1,149,062.58	0.00	3,665,549.52	2,890,430.65	0.00	600.00	1,924,781.45