

2023-- OCAS -- District Check Report

2023 REVENUES									2023 EXPENDITURES			Function 5200 (informational)	Total Balance
Fund	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	-56,169.69	0.00	2,847,371.64	2,356,074.35	43,283.47	0.00	<b>391,844.13</b>		
21	0.00	0.00	0.00	0.00	12,202.90	0.00	110,449.03	27,568.63	0.00	0.00	<b>95,083.30</b>		
60	0.00	0.00	0.00	0.00	35,191.56	0.00	50,409.84	58,229.95	0.00	0.00	<b>27,371.45</b>		
	0.00	0.00	0.00	0.00	-8,775.23	0.00	3,008,230.51	2,441,872.93	43,283.47	0.00	<b>514,298.88</b>		

County:

Oklahoma State Department of Education

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Fund	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)	Total Balance	
11	0.00	0.00	0.00	0.00	207,854.83	0.00	2,301,784.25	2,570,579.73	0.00	0.00	-60,940.65	
21	0.00	0.00	0.00	0.00	12,169.22	0.00	12,033.68	12,000.00	0.00	0.00	12,202.90	
60	0.00	0.00	0.00	0.00	25,252.42	0.00	54,724.93	44,785.79	0.00	0.00	35,191.56	
	0.00	0.00	0.00	0.00	245,276.47	0.00	2,368,542.86	2,627,365.52	0.00	0.00	-13,546.19	