

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	2,947.00	0.00	0.00	5,588,999.08	0.00	11,789,190.21	11,089,694.76	44,892.52	200.00	<b>6,246,549.01</b>	
21	0.00	0.00	0.00	0.00	3,147,743.68	0.00	865,336.17	497,623.05	331,700.97	0.00	<b>3,183,755.83</b>	
22	0.00	1,091.70	0.00	0.00	397,185.99	0.00	553,798.27	559,950.75	135,607.70	250.00	<b>256,517.51</b>	
41	0.00	0.00	0.00	0.00	10,431.67	0.00	2,317.51	0.00	0.00	0.00	<b>12,749.18</b>	
60	0.00	178,928.73	0.00	0.00	339,841.54	0.00	763,873.64	902,370.76	0.00	182,517.43	<b>380,273.15</b>	
81	0.00	0.00	0.00	0.00	70,327.65	0.00	340,000.00	88,240.91	7,143.97	0.00	<b>314,942.77</b>	
	0.00	182,967.43	0.00	0.00	9,554,529.61	0.00	14,314,515.80	13,137,880.23	519,345.16	182,967.43	<b>10,394,787.45</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	Function 5200 (informational)	
11	0.00	2,747.00	0.00	0.00	5,319,314.28	-60,000.00	10,779,678.00	10,402,296.84	52,033.27	200.00	<b>5,587,409.17</b>
21	0.00	0.00	0.00	0.00	2,796,953.34	0.00	833,856.55	458,870.05	39,157.86	0.00	<b>3,132,781.98</b>
22	0.00	83.00	0.00	0.00	254,577.30	0.00	689,081.36	546,555.67	625.00	0.00	<b>396,560.99</b>
41	0.00	0.00	0.00	0.00	9,824.04	0.00	607.63	0.00	0.00	0.00	<b>10,431.67</b>
60	0.00	47,397.08	0.00	0.00	354,953.94	0.00	559,171.90	622,523.08	0.00	50,027.08	<b>338,999.84</b>
81	0.00	0.00	0.00	0.00	19,327.65	60,000.00	40,000.00	49,000.00	0.00	0.00	<b>70,327.65</b>
	0.00	50,227.08	0.00	0.00	8,754,950.55	0.00	12,902,395.44	12,079,245.64	91,816.13	50,227.08	<b>9,536,511.30</b>