

2024-- OCAS -- District Check Report

Fund	2024 REVENUES							2024 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	35,612.55	0.00	0.00	1,985,548.32	0.00	6,163,619.59	5,892,540.29	321,025.40	200.00	<b>1,971,214.77</b>	
21	0.00	0.00	0.00	0.00	67,746.79	0.00	303,348.55	130,799.23	741.62	0.00	<b>239,554.49</b>	
22	0.00	140.15	0.00	0.00	190,430.58	0.00	276,940.87	249,448.89	0.00	0.00	<b>218,062.71</b>	
31	0.00	0.00	0.00	0.00	11,576.67	0.00	0.00	0.00	0.00	0.00	<b>11,576.67</b>	
32	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,987.85	38,683.60	0.00	<b>397,328.55</b>	
33	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	572,091.00	0.00	0.00	<b>372,909.00</b>	
41	0.00	0.00	0.00	0.00	335,557.27	0.00	379,777.89	333,287.50	0.00	0.00	<b>382,047.66</b>	
60	0.00	72,223.75	0.00	0.00	149,932.86	0.00	416,830.11	444,510.05	0.00	107,776.45	<b>194,476.67</b>	
81	0.00	0.00	0.00	0.00	4,411.51	0.00	0.00	0.00	0.00	0.00	<b>4,411.51</b>	
	1,425,000.00	107,976.45	0.00	0.00	2,745,204.00	0.00	7,540,517.01	7,666,664.81	360,450.62	107,976.45	<b>3,791,582.03</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	41,427.82	0.00	0.00	1,612,494.78	0.00	4,808,972.66	4,417,496.03	60,964.53	200.00	<b>1,984,434.70</b>
21	0.00	0.00	0.00	0.00	92,921.56	0.00	260,665.68	254,532.62	31,615.28	0.00	<b>67,439.34</b>
22	0.00	0.00	0.00	0.00	149,101.50	0.00	270,187.14	228,858.06	0.00	0.00	<b>190,430.58</b>
31	0.00	0.00	0.00	0.00	15,714.97	0.00	0.00	0.00	8,800.00	0.00	<b>6,914.97</b>
41	0.00	0.00	0.00	0.00	329,427.33	0.00	344,942.44	338,812.50	0.00	0.00	<b>335,557.27</b>
60	0.00	77,566.22	0.00	0.00	137,221.64	0.00	343,219.53	408,384.53	0.00	118,794.04	<b>149,622.86</b>
81	0.00	0.00	0.00	0.00	4,081.57	0.00	329.94	0.00	0.00	0.00	<b>4,411.51</b>
	0.00	118,994.04	0.00	0.00	2,340,963.35	0.00	6,028,317.39	5,648,083.74	101,379.81	118,994.04	<b>2,738,811.23</b>