

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	0.00	0.00	0.00	-383,528.84	54,365.94	2,159,548.13	1,951,138.63	0.00	0.00	-120,753.40
12	0.00	0.00	0.00	0.00	-2,855.44	2,855.44	20,612.90	20,612.90	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	59,194.22	15,000.00	65,744.95	140,154.84	0.00	0.00	-215.67
22	0.00	0.00	0.00	0.00	18,333.49	-72,221.38	53,887.89	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	29,736.66	0.00	138.76	29,138.93	0.00	0.00	736.49
41	0.00	0.00	0.00	0.00	59,197.76	0.00	57,654.15	58,300.00	0.00	0.00	58,551.91
60	0.00	0.00	0.00	0.00	29,537.19	0.00	102,322.60	100,782.03	0.00	0.00	31,077.76
	0.00	0.00	0.00	0.00	-190,384.96	0.00	2,459,909.38	2,300,127.33	0.00	0.00	-30,602.91

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	-261,891.92	0.00	2,221,530.79	2,324,925.91	0.00	0.00	-365,287.04
12	0.00	0.00	0.00	0.00	9,441.71	0.00	189,133.51	201,430.66	0.00	0.00	-2,855.44
21	0.00	0.00	0.00	0.00	75,786.99	0.00	56,447.46	72,222.27	0.00	0.00	60,012.18
22	0.00	0.00	0.00	0.00	18,975.48	0.00	0.00	641.99	0.00	0.00	18,333.49
31	0.00	0.00	0.00	0.00	29,585.37	0.00	151.29	0.00	0.00	0.00	29,736.66
41	0.00	0.00	0.00	0.00	60,165.78	0.00	58,731.98	59,700.00	0.00	0.00	59,197.76
60	0.00	0.00	0.00	0.00	21,912.44	0.00	109,548.43	101,923.68	0.00	0.00	29,537.19
	0.00	0.00	0.00	0.00	-46,024.15	0.00	2,635,543.46	2,760,844.51	0.00	0.00	-171,325.20