

2024-- OCAS -- District Check Report

Fund	2024 REVENUES				2024 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	5,876.36	0.00	0.00	596,433.52	0.00	3,827,632.44	3,692,210.19	0.00	0.00	<b>737,732.13</b>
12	0.00	0.00	0.00	0.00	10,482.82	0.00	30,069.06	26,235.75	0.00	0.00	<b>14,316.13</b>
21	0.00	0.00	0.00	0.00	163,535.80	0.00	132,155.43	114,322.04	0.00	0.00	<b>181,369.19</b>
41	0.00	0.00	0.00	0.00	243.89	0.00	0.00	0.00	0.00	0.00	<b>243.89</b>
60	0.00	300.00	0.00	0.00	59,494.50	0.00	107,753.50	99,256.31	0.00	6,176.36	<b>68,291.69</b>
	0.00	6,176.36	0.00	0.00	830,190.53	0.00	4,097,610.43	3,932,024.29	0.00	6,176.36	<b>1,001,953.03</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
11	0.00	6,563.50	0.00	0.00	636,277.24	0.00	3,187,089.23	3,233,496.45	0.00	0.00	<b>596,433.52</b>
12	0.00	0.00	0.00	0.00	6,723.64	0.00	28,471.48	24,712.30	0.00	0.00	<b>10,482.82</b>
21	0.00	0.00	0.00	0.00	144,500.91	0.00	92,100.19	73,065.30	0.00	0.00	<b>163,535.80</b>
41	0.00	0.00	0.00	0.00	243.89	0.00	0.00	0.00	0.00	0.00	<b>243.89</b>
60	0.00	400.00	0.00	0.00	54,604.38	0.00	108,058.43	103,568.31	0.00	6,963.50	<b>59,494.50</b>
	0.00	6,963.50	0.00	0.00	842,350.06	0.00	3,415,719.33	3,434,842.36	0.00	6,963.50	<b>830,190.53</b>