

Fund	2023 REVENUES				2023 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	0.00	0.00	0.00	136,819.37	0.00	2,229,841.80	2,392,936.02	2,839.84	0.00	-29,114.69
21	0.00	0.00	0.00	0.00	100,519.12	0.00	64,216.43	42,555.31	0.00	0.00	122,180.24
22	0.00	0.00	0.00	0.00	70,304.28	0.00	219,593.00	233,879.42	0.00	0.00	56,017.86
60	0.00	800.00	0.00	0.00	46,368.07	0.00	55,099.49	50,766.74	0.00	800.00	51,500.82
	0.00	800.00	0.00	0.00	354,010.84	0.00	2,568,750.72	2,720,137.49	2,839.84	800.00	200,584.23

County:

Oklahoma State Department of Education

8/5/2024 7:20:17 AM

District:

2023-- OCAS -- District Check Report

Page: 2

Fund	2022 REVENUES							2022 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	141,188.30	0.00	2,240,650.68	2,237,630.47	7,421.14	0.00	<b>136,787.37</b>	
21	0.00	0.00	0.00	0.00	89,592.79	0.00	45,384.57	34,580.38	0.00	0.00	<b>100,396.98</b>	
22	0.00	0.00	0.00	0.00	46,045.09	0.00	260,489.14	236,229.95	0.00	0.00	<b>70,304.28</b>	
60	0.00	500.00	0.00	0.00	45,340.73	0.00	55,406.78	54,879.44	0.00	500.00	<b>46,368.07</b>	
	0.00	500.00	0.00	0.00	322,166.91	0.00	2,601,931.17	2,563,320.24	7,421.14	500.00	<b>353,856.70</b>	