

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	121,860.08	0.00	0.00	1,367,420.24	0.00	8,259,089.93	7,953,768.24	0.00	102,568.24	<b>1,794,602.01</b>
21	0.00	102,568.24	0.00	0.00	186,466.33	0.00	312,163.56	98,867.15	0.00	0.00	<b>502,330.98</b>
22	0.00	0.00	0.00	0.00	161,425.16	0.00	491,245.82	493,182.88	0.00	120,000.00	<b>159,488.10</b>
31	600,000.00	0.00	0.00	0.00	631,531.18	0.00	2,412.63	590,250.00	0.00	0.00	<b>643,693.81</b>
41	0.00	0.00	0.00	0.00	50,683.72	0.00	681,892.65	33,285.00	0.00	0.00	<b>699,291.37</b>
60	0.00	0.00	0.00	0.00	195,097.34	0.00	583,945.46	541,848.17	0.00	1,860.08	<b>237,194.63</b>
	600,000.00	224,428.32	0.00	0.00	2,592,623.97	0.00	10,330,750.05	9,711,201.44	0.00	224,428.32	<b>4,036,600.90</b>

County:

Oklahoma State Department of Education

5/18/2024 10:43:38 AM

District:

2023-- OCAS -- District Check Report

Page: 2

Fund	2022 REVENUES							2022 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	117,123.18	0.00	0.00	854,576.56	0.00	8,164,222.96	7,769,712.80	0.00	0.00	<b>1,366,209.90</b>	
21	0.00	0.00	0.00	0.00	149,431.12	0.00	159,274.38	122,239.17	0.00	0.00	<b>186,466.33</b>	
22	0.00	0.00	0.00	0.00	100,369.93	0.00	498,768.37	437,713.14	0.00	115,000.00	<b>161,425.16</b>	
31	600,000.00	0.00	0.00	0.00	621,436.37	0.00	344.81	590,250.00	0.00	0.00	<b>631,531.18</b>	
41	334.20	0.00	0.00	0.00	2,015.84	0.00	663,986.18	615,652.50	0.00	0.00	<b>50,683.72</b>	
60	0.00	0.00	0.00	0.00	173,773.68	0.00	487,509.57	467,465.91	0.00	2,123.18	<b>193,817.34</b>	
	600,334.20	117,123.18	0.00	0.00	1,901,603.50	0.00	9,974,106.27	10,003,033.52	0.00	117,123.18	<b>2,590,133.63</b>	