

County: 42 LOGAN
 District: I014 COYLE

Oklahoma State Department of Education
 2023-- OCAS -- District Check Report

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	12,027.02	0.00	0.00	-57,368.51	0.00	3,828,661.22	3,469,676.27	296.00	0.00	313,347.46
12	0.00	0.00	0.00	0.00	-0.01	0.00	49,200.43	49,388.63	0.00	0.00	-188.21
21	0.00	0.00	0.00	0.00	25,554.45	0.00	157,869.93	146,245.25	32.00	0.00	37,147.13
22	0.00	7,098.10	0.00	0.00	93,269.39	0.00	145,749.42	191,114.49	0.00	0.00	55,002.42
34	785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,000.00
41	0.00	0.00	0.00	0.00	8,156.36	0.00	396,310.60	25,807.11	0.00	0.00	378,659.85
60	0.00	0.00	0.00	0.00	62,209.69	0.00	131,370.91	134,633.61	0.00	19,125.12	58,946.99
	785,000.00	19,125.12	0.00	0.00	131,821.37	0.00	4,709,162.51	4,016,865.36	328.00	19,125.12	1,627,915.64

County:

Oklahoma State Department of Education

1/22/2025 5:01:05 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	47,169.89	0.00	3,141,533.67	3,251,066.70	1,168.45	0.00	-63,531.59
12	0.00	0.00	0.00	0.00	-2,005.52	0.00	49,560.50	47,554.99	0.00	0.00	-0.01
21	0.00	0.00	0.00	0.00	117,932.45	0.00	138,248.07	230,516.42	614.19	0.00	25,049.91
22	0.00	7,663.57	0.00	0.00	17,480.09	0.00	201,813.04	133,687.31	0.00	0.00	93,269.39
34	720,585.60	0.00	0.00	0.00	0.00	0.00	5,388.20	725,973.80	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	9,441.45	0.00	354,064.91	355,350.00	0.00	0.00	8,156.36
60	0.00	0.00	0.00	0.00	40,061.16	0.00	149,020.23	126,493.41	0.00	7,663.57	62,587.98
	720,585.60	7,663.57	0.00	0.00	230,079.52	0.00	4,039,628.62	4,870,642.63	1,782.64	7,663.57	125,532.04