

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 | 14,064.95 | 0.00 | 0.00 | 884,172.81 | 0.00 | 13,698,192.04 | 12,635,968.08 | 28,543.92 | 0.00 | 1,931,917.80 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 274,276.02 | 0.00 | 948,972.58 | 807,679.40 | 0.00 | 0.00 | 415,569.20 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 649,529.54 | 0.00 | 638,211.67 | 616,500.00 | 0.00 | 0.00 | 671,241.21 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 83,096.93 | 0.00 | 618,381.58 | 12,300.00 | 0.00 | 0.00 | 689,178.51 |
| 50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,451.40 | 0.00 | 8.80 | 1,000.00 | 0.00 | 0.00 | 3,460.20 |
| 60 | 0.00 | 29,200.00 | 0.00 | 0.00 | 253,389.98 | 0.00 | 589,925.24 | 580,925.42 | 0.00 | 43,264.95 | 291,589.80 |
| | 0.00 | 43,264.95 | 0.00 | 0.00 | 2,148,916.68 | 0.00 | 16,493,691.91 | 14,654,372.90 | 28,543.92 | 43,264.95 | 4,002,956.72 |

County:

Oklahoma State Department of Education

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| 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 | 4,356.90 | 0.00 | 0.00 | 624,350.83 | 0.00 | 13,307,200.76 | 13,049,319.00 | 22,319.60 | 0.00 | 864,269.89 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 673,899.56 | 0.00 | 1,324,306.48 | 1,723,930.02 | 0.00 | 0.00 | 274,276.02 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,253,129.54 | 0.00 | 0.00 | 603,600.00 | 0.00 | 0.00 | 649,529.54 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 76,500.35 | 0.00 | 632,359.08 | 625,762.50 | 0.00 | 0.00 | 83,096.93 | |
| 50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,441.80 | 0.00 | 9.60 | 1,000.00 | 0.00 | 0.00 | 4,451.40 | |
| 60 | 0.00 | 29,450.00 | 0.00 | 0.00 | 216,329.34 | 0.00 | 545,022.50 | 538,229.41 | 0.00 | 33,806.90 | 252,572.43 | |
| | 0.00 | 33,806.90 | 0.00 | 0.00 | 2,849,651.42 | 0.00 | 15,808,898.42 | 16,541,840.93 | 22,319.60 | 33,806.90 | 2,128,196.21 | |