

2023-- OCAS -- District Check Report

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	64,257.60	-2,368.41	0.00	1,575,481.90	0.00	9,099,916.12	9,226,799.77	0.00	0.00	1,512,855.85	
12	0.00	0.00	0.00	0.00	166.59	0.00	22,364.00	15,010.23	0.00	0.00	7,520.36	
21	0.00	0.00	0.00	0.00	515,151.75	0.00	283,646.59	197,142.79	0.00	0.00	601,655.55	
31	480,000.00	0.00	-50.00	0.00	800.00	0.00	0.00	50.00	0.00	0.00	480,750.00	
32	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	
34	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00	
35	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
36	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	8,400.00	
38	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00	466,500.00	0.00	0.00	8,500.00	
39	0.00	0.00	50.00	0.00	145,000.00	0.00	50.00	145,050.00	0.00	0.00	0.00	
41	106.25	0.00	0.00	0.00	13,695.69	0.00	587,475.02	21,280.00	0.00	0.00	579,996.96	
50	0.00	0.00	0.00	0.00	43,204.71	0.00	6.04	0.00	0.00	0.00	43,210.75	
60	0.00	7,300.00	2,368.41	0.00	107,030.22	0.00	394,882.90	402,051.03	0.00	71,557.60	107,162.09	
81	0.00	0.00	0.00	0.00	2,905.41	0.00	0.00	2,000.00	0.00	0.00	905.41	
86	0.00	0.00	0.00	0.00	9,206.37	0.00	0.00	0.00	0.00	0.00	9,206.37	
	625,106.25	71,557.60	0.00	0.00	2,907,242.64	0.00	10,388,340.67	10,475,883.82	0.00	71,557.60	3,516,363.34	

County:

Oklahoma State Department of Education

8/7/2024 5:40:16 PM

District:

2023-- OCAS -- District Check Report

Page: 2

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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	Function 5200 (informational)	
11	0.00	18,455.56	-1,272.93	0.00	526,168.17	0.00	8,568,250.46	7,537,406.49	0.00	0.00	1,575,467.70
12	0.00	0.00	0.00	0.00	146.37	0.00	14,877.84	14,857.62	0.00	0.00	166.59
21	0.00	0.00	0.00	0.00	486,110.36	0.00	136,535.28	107,493.89	0.00	0.00	515,151.75
31	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
34	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	9,800.00
35	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	50.00	0.00	0.00	1,400.00
36	0.00	0.00	0.00	0.00	465,000.00	0.00	0.00	456,600.00	0.00	0.00	8,400.00
37	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00
38	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00
39	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
41	0.00	0.00	0.00	0.00	652,440.84	0.00	588,274.85	1,227,020.00	0.00	0.00	13,695.69
50	0.00	0.00	0.00	0.00	43,169.64	0.00	35.07	0.00	0.00	0.00	43,204.71
60	0.00	5,600.00	1,272.93	0.00	80,205.50	0.00	306,747.18	285,994.59	0.00	24,055.56	106,558.09
81	0.00	0.00	0.00	0.00	3,905.41	0.00	0.00	1,000.00	0.00	0.00	2,905.41
86	0.00	0.00	0.00	0.00	9,206.37	0.00	0.00	0.00	0.00	0.00	9,206.37
	620,000.00	24,055.56	0.00	0.00	2,423,402.66	0.00	9,614,720.68	9,775,422.59	0.00	24,055.56	2,906,756.31