

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	1,018.82	0.00	0.00	819,722.66	0.00	2,839,924.29	2,554,594.30	207,144.06	1,018.82	<b>898,927.41</b>
21	0.00	0.00	0.00	0.00	310,173.38	0.00	151,485.96	154,517.17	21,106.00	0.00	<b>286,036.17</b>
22	0.00	0.00	0.00	0.00	90,792.94	0.00	135,090.70	148,106.21	0.00	0.00	<b>77,777.43</b>
31	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	<b>0.00</b>
32	0.00	0.00	0.00	0.00	4,997.61	0.00	0.00	0.00	0.00	0.00	<b>4,997.61</b>
41	495.00	0.00	0.00	0.00	235,777.03	0.00	347,540.52	320,230.00	0.00	0.00	<b>263,582.55</b>
60	0.00	0.00	0.00	0.00	83,184.50	0.00	93,145.73	54,733.31	0.00	0.00	<b>121,596.92</b>
	450,495.00	1,018.82	0.00	0.00	1,544,648.12	0.00	3,567,187.20	3,682,180.99	228,250.06	1,018.82	<b>1,652,918.09</b>

County:

Oklahoma State Department of Education

8/3/2024 4:43:15 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	870.20	0.00	0.00	568,656.74	0.00	2,554,205.15	2,275,857.30	50,193.13	870.20	<b>797,681.66</b>	
21	0.00	0.00	0.00	0.00	236,760.61	0.00	137,301.28	63,888.51	3,928.30	0.00	<b>306,245.08</b>	
22	0.00	0.00	0.00	0.00	46,025.75	0.00	163,964.16	109,786.03	9,554.96	0.00	<b>90,648.92</b>	
31	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	<b>0.00</b>	
32	0.00	0.00	0.00	0.00	4,997.61	0.00	0.00	0.00	0.00	0.00	<b>4,997.61</b>	
41	53.90	0.00	0.00	0.00	238,879.47	0.00	331,601.16	334,757.50	0.00	0.00	<b>235,777.03</b>	
60	0.00	0.00	0.00	0.00	61,849.28	0.00	60,259.00	38,923.78	0.00	0.00	<b>83,184.50</b>	
	175,053.90	870.20	0.00	0.00	1,157,169.46	0.00	3,247,330.75	2,998,213.12	63,676.39	870.20	<b>1,518,534.80</b>	