

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 | 22,017.80 | 0.00 | 0.00 | 1,365,202.87 | 0.00 | 2,500,392.09 | 2,630,594.15 | 1,021.35 | 0.00 | 1,255,997.26 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 106,101.94 | 0.00 | 91,615.09 | 20,626.84 | 0.00 | 0.00 | 177,090.19 |
| 22 | 0.00 | 50.00 | 0.00 | 0.00 | 52,649.64 | 0.00 | 189,288.77 | 183,457.84 | 0.00 | 8,950.00 | 58,530.57 |
| 33 | 0.00 | 0.00 | 0.00 | 0.00 | 160,230.40 | 0.00 | 1,500.63 | 55,331.00 | 0.00 | 0.00 | 106,400.03 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 195,344.01 | 0.00 | 190,678.30 | 249,900.00 | 0.00 | 0.00 | 136,122.31 |
| 60 | 0.00 | 1,625.00 | 0.00 | 0.00 | 50,601.05 | 0.00 | 105,238.13 | 82,137.57 | 0.00 | 14,742.80 | 75,326.61 |
| 81 | 0.00 | 0.00 | 0.00 | 0.00 | 23,506.04 | 0.00 | 1,441.56 | 0.00 | 0.00 | 0.00 | 24,947.60 |
| | 0.00 | 23,692.80 | 0.00 | 0.00 | 1,953,635.95 | 0.00 | 3,080,154.57 | 3,222,047.40 | 1,021.35 | 23,692.80 | 1,834,414.57 |

County:

Oklahoma State Department of Education

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| 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 | 1,683.00 | 0.00 | 0.00 | 1,140,401.74 | 0.00 | 2,756,738.16 | 2,460,826.14 | 72,915.65 | 0.00 | 1,365,081.11 |
| 21 | 0.00 | 3,619.88 | 0.00 | 0.00 | 45,286.09 | 0.00 | 91,941.88 | 34,745.91 | 0.00 | 0.00 | 106,101.94 |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 20,173.88 | 0.00 | 200,553.37 | 168,077.61 | 0.00 | 0.00 | 52,649.64 |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 99.05 | 0.00 | 0.00 | 99.05 | 0.00 | 0.00 | 0.00 |
| 33 | 0.00 | 0.00 | 0.00 | 0.00 | 245,216.69 | 0.00 | 134.54 | 85,120.83 | 0.00 | 0.00 | 160,230.40 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 362,168.48 | 0.00 | 308,535.53 | 475,360.00 | 0.00 | 0.00 | 195,344.01 |
| 60 | 0.00 | 1,109.14 | 0.00 | 0.00 | 40,405.89 | 0.00 | 52,157.66 | 42,972.26 | 99.38 | 6,412.02 | 50,601.05 |
| 81 | 0.00 | 0.00 | 0.00 | 0.00 | 23,930.49 | 0.00 | 0.00 | 424.45 | 0.00 | 0.00 | 23,506.04 |
| | 0.00 | 6,412.02 | 0.00 | 0.00 | 1,877,682.31 | 0.00 | 3,410,061.14 | 3,267,626.25 | 73,015.03 | 6,412.02 | 1,953,514.19 |