

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             | 0.00             | 0.00  | 0.00        | 546,838.06       | 0.00        | 2,961,969.02      | 2,935,956.72   | 9,455.02           | 0.00                          | 563,395.34    |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 59,375.68        | 0.00        | 83,984.31         | 31,694.05      | 0.00               | 0.00                          | 111,665.94    |
| 35   | 0.00             | 0.00             | 0.00  | 0.00        | 450,000.00       | 0.00        | 0.00              | 140,750.00     | 0.00               | 0.00                          | 309,250.00    |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 34,722.48        | 0.00        | 166,617.00        | 194,960.00     | 0.00               | 0.00                          | 6,379.48      |
| 60   | 0.00             | 400.00           | 0.00  | 0.00        | 34,664.19        | 0.00        | 108,983.41        | 105,195.04     | 0.00               | 400.00                        | 38,852.56     |
| 86   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 32,266.31         | 32,266.31      | 0.00               | 0.00                          | 0.00          |
|      | 0.00             | 400.00           | 0.00  | 0.00        | 1,125,600.41     | 0.00        | 3,353,820.05      | 3,440,822.12   | 9,455.02           | 400.00                        | 1,029,543.32  |

County:

Oklahoma State Department of Education

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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             | 0.00             | 0.00  | 0.00        | 502,950.18       | 0.00        | 2,816,564.39     | 2,765,716.63      | 6,959.88           | 0.00                          | 546,838.06    |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 27,021.10        | 0.00        | 71,051.40        | 38,696.82         | 0.00               | 0.00                          | 59,375.68     |
| 34   | 0.00             | 0.00             | 0.00  | 0.00        | 94,270.67        | 0.00        | 0.00             | 94,270.67         | 0.00               | 0.00                          | 0.00          |
| 35   | 450,000.00       | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 450,000.00    |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 63,860.65        | 0.00        | 157,024.33       | 186,162.50        | 0.00               | 0.00                          | 34,722.48     |
| 60   | 0.00             | 400.00           | 0.00  | 0.00        | 42,371.57        | 0.00        | 102,727.69       | 110,948.57        | 0.00               | 400.00                        | 34,550.69     |
| 86   | 0.00             | 0.00             | 0.00  | 0.00        | 88,294.53        | 0.00        | 0.00             | 88,294.53         | 0.00               | 0.00                          | 0.00          |
|      | 450,000.00       | 400.00           | 0.00  | 0.00        | 818,768.70       | 0.00        | 3,147,367.81     | 3,284,089.72      | 6,959.88           | 400.00                        | 1,125,486.91  |