

2023-- OCAS -- District Check Report

|      | 2023 REVENUES    |                  |   |             |                  |             |                  | 2023 EXPENDITURES |                    |                               |               |  |
|------|------------------|------------------|---|-------------|------------------|-------------|------------------|-------------------|--------------------|-------------------------------|---------------|--|
| Fund | 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) | Total Balance |  |
| 11   | 0.00             | 0.00             | 0.00  | 0.00        | 247,285.30       | 0.00        | 690,209.90       | 904,091.39        | 7,521.28           | 0.00                          | 25,882.53     |  |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 18,102.63        | 0.00        | 0.00             | 18,102.63         | 0.00               | 0.00                          | 0.00          |  |
| 60   | 0.00             | 0.00             | 0.00  | 0.00        | 3,447.84         | 0.00        | 6,101.90         | 1,242.45          | 0.00               | 0.00                          | 8,307.29      |  |
|      | 0.00             | 0.00             | 0.00  | 0.00        | 268,835.77       | 0.00        | 696,311.80       | 923,436.47        | 7,521.28           | 0.00                          | 34,189.82     |  |

County:

Oklahoma State Department of Education

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|---------------|------------------|------------------|---|-------------------|------------------|-------------|------------------|----------------|--------------------|-------------------------------|---------------|
| Fund          | 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) | Total Balance |
| 11            | 0.00             | 0.00             | 0.00  | 0.00              | 200,907.81       | 0.00        | 748,104.79       | 701,258.74     | 9,450.00           | 0.00                          | 238,303.86    |
| 21            | 0.00             | 0.00             | 0.00  | 0.00              | 0.00             | 0.00        | 18,102.63        | 0.00           | 0.00               | 0.00                          | 18,102.63     |
| 60            | 0.00             | 0.00             | 0.00  | 0.00              | 8,279.81         | 0.00        | 3,088.96         | 8,020.93       | 0.00               | 0.00                          | 3,347.84      |
|               | 0.00             | 0.00             | 0.00  | 0.00              | 209,187.62       | 0.00        | 769,296.38       | 709,279.67     | 9,450.00           | 0.00                          | 259,754.33    |