

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 | 200.00 | 0.00 | 0.00 | 1,121,093.90 | 0.00 | 8,978,411.20 | 8,941,614.14 | 0.00 | 200.00 | 1,158,090.96 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 841,406.53 | 0.00 | 795,973.64 | 426,703.01 | 0.00 | 0.00 | 1,210,677.16 |
| 31 | 14,200.00 | 0.00 | 0.00 | 0.00 | 594,691.94 | 0.00 | 4,636.93 | 478,900.00 | 0.00 | 0.00 | 134,628.87 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 128,779.25 | 0.00 | 729,725.03 | 740,995.00 | 0.00 | 0.00 | 117,509.28 |
| 60 | 0.00 | 6,585.00 | 0.00 | 0.00 | 241,503.48 | 0.00 | 494,074.68 | 497,520.95 | 0.00 | 6,585.00 | 244,642.21 |
| | 14,200.00 | 6,785.00 | 0.00 | 0.00 | 2,927,475.10 | 0.00 | 11,002,821.48 | 11,085,733.10 | 0.00 | 6,785.00 | 2,865,548.48 |

County:

Oklahoma State Department of Education

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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 | 200.00 | 0.00 | 0.00 | 1,078,901.23 | 0.00 | 9,833,158.53 | 9,790,263.64 | 12,897.78 | 200.00 | 1,109,098.34 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 239,605.84 | 0.00 | 880,925.12 | 279,124.43 | 0.00 | 0.00 | 841,406.53 |
| 31 | 580,000.00 | 0.00 | 0.00 | 0.00 | 486,741.94 | 0.00 | 0.00 | 472,050.00 | 0.00 | 0.00 | 594,691.94 |
| 41 | 336.40 | 0.00 | 0.00 | 0.00 | 184,079.48 | 0.00 | 654,078.37 | 709,715.00 | 0.00 | 0.00 | 128,779.25 |
| 60 | 0.00 | 7,650.00 | 0.00 | 0.00 | 234,235.20 | 0.00 | 458,629.15 | 459,835.87 | 0.00 | 7,650.00 | 240,678.48 |
| | 580,336.40 | 7,850.00 | 0.00 | 0.00 | 2,223,563.69 | 0.00 | 11,826,791.17 | 11,710,988.94 | 12,897.78 | 7,850.00 | 2,914,654.54 |