

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        | 66,924.00        | 0.00        | 563,963.10       | 565,257.61        | 0.00               | 0.00                          | 65,629.49     |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 65,689.35        | 0.00        | 51,930.14        | 59,497.56         | 0.00               | 0.00                          | 58,121.93     |
| 22   | 0.00             | 0.00             | 0.00  | 0.00        | 29,367.62        | 0.00        | 45,594.50        | 68,923.91         | 0.00               | 0.00                          | 6,038.21      |
| 81   | 0.00             | 0.00             | 0.00  | 0.00        | 58,767.92        | 0.00        | 3,851.96         | 0.00              | 0.00               | 0.00                          | 62,619.88     |
|      | 0.00             | 0.00             | 0.00  | 0.00        | 220,748.89       | 0.00        | 665,339.70       | 693,679.08        | 0.00               | 0.00                          | 192,409.51    |

County:

Oklahoma State Department of Education

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| Fund | 2022 REVENUES       |                     |   |                | 2022 EXPENDITURES   |                |                     |                   | Function 5200<br>(informational) | Total<br>Balance |                       |
|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|----------------------------------|------------------|-----------------------|
|      | Source<br>5111-5113 | Source<br>5120-5190 | 5600 Source -<br>5600 Function<br>(informational) | Source<br>5800 | Source<br>6110-6140 | Source<br>6200 | Plus<br>New Revenue | Minus<br>Warrants |                                  |                  | Minus<br>Encumbrances |
| 11   | 0.00                | 0.00                | 0.00  | 0.00           | 102,538.70          | 0.00           | 534,854.69          | 571,214.75        | 0.00                             | 0.00             | 66,178.64             |
| 21   | 0.00                | 0.00                | 0.00  | 0.00           | 45,970.54           | 0.00           | 46,942.66           | 27,283.84         | 0.00                             | 0.00             | 65,629.36             |
| 22   | 0.00                | 0.00                | 0.00  | 0.00           | 11,477.86           | 0.00           | 60,867.08           | 43,250.31         | 0.00                             | 0.00             | 29,094.63             |
| 81   | 0.00                | 0.00                | 0.00  | 0.00           | 58,370.74           | 0.00           | 397.18              | 0.00              | 0.00                             | 0.00             | 58,767.92             |
|      | 0.00                | 0.00                | 0.00  | 0.00           | 218,357.84          | 0.00           | 643,061.61          | 641,748.90        | 0.00                             | 0.00             | 219,670.55            |