

2024-- OCAS -- District Check Report

| Fund | 2024 REVENUES | | | | | 2024 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 | 28,087.70 | 0.00 | 0.00 | 730,779.75 | 0.00 | 2,264,019.42 | 2,448,232.44 | 14,316.66 | 0.00 | 560,337.77 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 212,856.26 | 0.00 | 148,020.24 | 103,664.79 | 2,686.04 | 0.00 | 254,525.67 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 155,524.50 | 0.00 | 0.00 | 39,475.50 |
| 33 | 0.00 | 0.00 | 0.00 | 0.00 | 539,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539,250.00 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 64,436.40 | 0.00 | 166,642.50 | 100,482.50 | 0.00 | 0.00 | 130,596.40 |
| 60 | 0.00 | 281.00 | 0.00 | 0.00 | 61,904.09 | 0.00 | 84,217.12 | 81,159.25 | 0.00 | 28,368.70 | 65,242.96 |
| | 0.00 | 28,368.70 | 0.00 | 0.00 | 1,804,226.50 | 0.00 | 2,662,899.28 | 2,889,063.48 | 17,002.70 | 28,368.70 | 1,589,428.30 |

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 | 30,934.09 | 0.00 | 0.00 | 671,884.33 | 0.00 | 2,039,149.71 | 2,011,094.83 | 213.05 | 0.00 | 730,660.25 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 167,421.94 | 0.00 | 140,855.87 | 92,452.38 | 3,169.17 | 0.00 | 212,656.26 |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000.00 |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 90,750.00 | 0.00 | 0.00 | 90,750.00 | 0.00 | 0.00 | 0.00 |
| 33 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,750.00 | 0.00 | 0.00 | 539,250.00 |
| 41 | 88.50 | 0.00 | 0.00 | 0.00 | 3,784.85 | 0.00 | 70,445.55 | 9,882.50 | 0.00 | 0.00 | 64,436.40 |
| 60 | 0.00 | 666.40 | 0.00 | 0.00 | 57,300.30 | 0.00 | 89,532.89 | 85,618.55 | 0.00 | 31,600.49 | 61,881.04 |
| | 550,088.50 | 31,600.49 | 0.00 | 0.00 | 1,186,141.42 | 0.00 | 2,339,984.02 | 2,300,548.26 | 3,382.22 | 31,600.49 | 1,803,883.95 |