

2025-- OCAS -- District Check Report

Fund	2025 REVENUES				2025 EXPENDITURES				Function 5200 (informational)	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
11	0.00	0.00	0.00	0.00	303,767.06	0.00	1,491,974.76	1,580,599.47	0.00	0.00	<b>215,142.35</b>
21	0.00	0.00	0.00	0.00	68,327.39	0.00	54,921.62	61,350.15	0.00	0.00	<b>61,898.86</b>
31	0.00	0.00	0.00	0.00	12,390.67	0.00	0.00	11,155.57	0.00	0.00	<b>1,235.10</b>
41	0.00	0.00	0.00	0.00	19,441.39	0.00	42,916.67	51,062.50	0.00	0.00	<b>11,295.56</b>
60	0.00	0.00	0.00	0.00	29,377.97	0.00	41,304.44	43,535.70	0.00	0.00	<b>27,146.71</b>
	0.00	0.00	0.00	0.00	433,304.48	0.00	1,631,117.49	1,747,703.39	0.00	0.00	<b>316,718.58</b>

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
11	0.00	983.39	0.00	0.00	518,092.23	0.00	1,425,765.35	1,641,416.34	0.00	0.00	<b>303,424.63</b>
21	0.00	0.00	0.00	0.00	100,361.26	0.00	33,976.13	66,010.00	0.00	0.00	<b>68,327.39</b>
31	0.00	0.00	0.00	0.00	12,390.67	0.00	0.00	0.00	0.00	0.00	<b>12,390.67</b>
41	0.00	0.00	0.00	0.00	31,198.35	0.00	39,805.54	51,562.50	0.00	0.00	<b>19,441.39</b>
60	0.00	0.00	0.00	0.00	29,790.95	0.00	38,570.41	38,983.39	0.00	983.39	<b>29,377.97</b>
	0.00	983.39	0.00	0.00	691,833.46	0.00	1,538,117.43	1,797,972.23	0.00	983.39	<b>432,962.05</b>