

2025-- OCAS -- District Check Report

2025 REVENUES									2025 EXPENDITURES			Function 5200 (informational)	Total Balance
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				
11	0.00	0.00	0.00	0.00	105,890.54	153,622.61	1,360,793.96	1,491,663.21	118,643.90	0.00	10,000.00		
21	0.00	0.00	0.00	0.00	54,913.22	0.00	46,310.12	14,000.00	0.00	0.00	87,223.34		
60	0.00	550.00	0.00	0.00	14,061.68	0.00	2,202.54	7,106.37	0.00	550.00	9,707.85		
81	0.00	0.00	0.00	0.00	287,979.20	-153,622.61	0.00	0.00	0.00	0.00	134,356.59		
	0.00	550.00	0.00	0.00	462,844.64	0.00	1,409,306.62	1,512,769.58	118,643.90	550.00	241,287.78		

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	0.00	0.00	0.00	11,737.26	0.00	1,521,091.29	1,511,627.92	7,000.86	0.00	14,199.77
21	0.00	0.00	0.00	0.00	20,631.27	0.00	34,281.95	0.00	0.00	0.00	54,913.22
60	0.00	2,350.00	0.00	0.00	8,104.80	0.00	10,212.45	6,855.57	0.00	2,350.00	13,811.68
81	0.00	0.00	0.00	0.00	141,931.00	0.00	146,048.20	0.00	0.00	0.00	287,979.20
	0.00	2,350.00	0.00	0.00	182,404.33	0.00	1,711,633.89	1,518,483.49	7,000.86	2,350.00	370,903.87