Oklahoma State Department of Education

2025-- OCAS -- District Check Report

	2025 REVENUES							2025 EXPENDITURES			
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	Function 5200 (informational)	Total Balance
11	0.00	0.00	0.00	0.00	4,205,285.90	0.00	8,062,899.92	7,921,543.05	0.00	0.00	**4,346,642.77**
12	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	**18,900.00**
21	0.00	0.00	0.00	0.00	999,869.26	0.00	741,603.14	335,359.80	0.00	0.00	**1,406,112.60**
31	59,700.00	0.00	0.00	0.00	881,853.60	0.00	0.00	169,283.00	0.00	0.00	**772,270.60**
41	0.00	0.00	0.00	0.00	1,444,790.31	0.00	1,676,738.16	1,675,168.13	0.00	0.00	**1,446,360.34**
60	0.00	9,660.00	0.00	0.00	277,299.41	0.00	423,227.63	410,771.26	0.00	9,660.00	**299,415.78**
	59,700.00	9,660.00	0.00	0.00	7,809,098.48	0.00	10,923,368.85	10,512,125.24	0.00	9,660.00	**8,289,702.09**

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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	Function 5200 (informational)	Total Balance
11	0.00	0.00	0.00	0.00	3,287,297.55	0.00	7,916,085.42	6,998,751.08	0.00	0.00	**4,204,631.89**
21	0.00	0.00	0.00	0.00	613,520.05	0.00	766,098.46	379,749.25	0.00	0.00	**999,869.26**
31	2,870,000.00	0.00	0.00	0.00	1,453,721.36	0.00	0.00	3,441,867.76	0.00	0.00	**881,853.60**
41	234.85	0.00	0.00	0.00	1,459,322.21	0.00	1,349,863.25	1,364,630.00	0.00	0.00	**1,444,790.31**
60	0.00	8,870.00	0.00	0.00	247,314.00	0.00	365,305.63	344,190.22	0.00	8,870.00	**277,299.41**
	2,870,234.85	8,870.00	0.00	0.00	7,061,175.17	0.00	10,397,352.76	12,529,188.31	0.00	8,870.00	**7,808,444.47**