

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 | 199,317.20 | 0.00 | 2,067,527.33 | 2,407,883.81 | 0.00 | 0.00 | -141,039.28 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 9,711.11 | 0.00 | 231,155.43 | 58,285.34 | 0.00 | 0.00 | 182,581.20 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 10,452.75 | 0.00 | 128,712.50 | 179,770.97 | 0.00 | 0.00 | -40,605.72 | |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 72,918.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,918.85 | |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101.06 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 976.06 | |
| 34 | 0.00 | 0.00 | 0.00 | 0.00 | 8,821.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,821.10 | |
| 35 | 0.00 | 0.00 | 0.00 | 0.00 | 47,227.91 | 0.00 | 0.00 | 12,246.28 | 0.00 | 0.00 | 34,981.63 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 86,089.88 | 0.00 | 71,853.70 | 154,147.50 | 0.00 | 0.00 | 3,796.08 | |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 76,338.30 | 0.00 | 86,397.42 | 100,339.75 | 0.00 | 0.00 | 62,395.97 | |
| 85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,892.00 | 2,892.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 511,978.16 | 0.00 | 2,588,538.38 | 2,915,690.65 | 0.00 | 0.00 | 184,825.89 | |

County:

Oklahoma State Department of Education

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| Fund | 2024 REVENUES | | | | | | | 2024 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 | 823,019.03 | 0.00 | 1,950,033.78 | 2,535,849.19 | 0.00 | 0.00 | 237,203.62 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 39,399.32 | 0.00 | 92,319.33 | 163,585.43 | 0.00 | 0.00 | -31,866.78 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 10,486.33 | 0.00 | 152,818.16 | 152,851.74 | 0.00 | 0.00 | 10,452.75 | |
| 31 | 357,700.00 | 0.00 | 0.00 | 0.00 | 9,928.98 | 0.00 | 441.97 | 95,152.10 | 0.00 | 0.00 | 272,918.85 | |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 771.06 | 0.00 | 0.00 | 139,670.00 | 0.00 | 0.00 | -138,898.94 | |
| 34 | 0.00 | 0.00 | 0.00 | 0.00 | 8,821.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,821.10 | |
| 35 | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | 0.00 | 0.00 | 12,778.00 | 0.00 | 0.00 | -12,772.09 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 84,598.98 | 0.00 | 84,030.90 | 0.00 | 0.00 | 0.00 | 168,629.88 | |
| 60 | 0.00 | 92,985.01 | 0.00 | 0.00 | 78,273.20 | 0.00 | 196,577.33 | 291,496.54 | 0.00 | 92,985.01 | 76,339.00 | |
| 85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.00 | 2,860.00 | 0.00 | 0.00 | 0.00 | |
| | 357,700.00 | 92,985.01 | 0.00 | 0.00 | 1,055,303.91 | 0.00 | 2,479,081.47 | 3,394,243.00 | 0.00 | 92,985.01 | 590,827.39 | |