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	2,490,495.60	0.00	3,073,169.22	3,002,047.92	0.00	0.00	**2,561,616.90**
21	0.00	0.00	0.00	0.00	161,963.63	0.00	364,873.68	324,385.39	0.00	0.00	**202,451.92**
41	0.00	0.00	0.00	0.00	150,079.00	0.00	154,610.95	154,770.00	0.00	0.00	**149,919.95**
60	0.00	1,800.00	0.00	0.00	78,304.74	0.00	189,227.05	201,244.12	0.00	1,800.00	**68,087.67**
	0.00	1,800.00	0.00	0.00	2,880,842.97	0.00	3,781,880.90	3,682,447.43	0.00	1,800.00	**2,982,076.44**

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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	2,501,253.59	0.00	3,420,842.17	3,431,985.32	0.00	0.00	**2,490,110.44**
21	0.00	0.00	0.00	0.00	149,188.51	0.00	278,345.97	268,446.14	0.00	0.00	**159,088.34**
41	0.00	0.00	0.00	0.00	148,037.50	0.00	159,611.50	157,570.00	0.00	0.00	**150,079.00**
60	0.00	8,200.00	0.00	0.00	61,441.86	0.00	232,322.85	223,659.97	0.00	8,200.00	**78,304.74**
	0.00	8,200.00	0.00	0.00	2,859,921.46	0.00	4,091,122.49	4,081,661.43	0.00	8,200.00	**2,877,582.52**