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	2,118.60	0.00	0.00	2,494,011.58	0.00	11,312,965.12	11,004,536.71	108,683.85	0.00	**2,695,874.74**
21	0.00	0.00	0.00	0.00	1,399,157.92	0.00	715,188.85	66,563.77	0.00	0.00	**2,047,783.00**
31	0.00	0.00	0.00	0.00	6,114.99	0.00	0.00	0.00	0.00	0.00	**6,114.99**
41	0.00	0.00	0.00	0.00	17,949.70	0.00	602,947.53	609,587.50	0.00	0.00	**11,309.73**
60	0.00	9,200.00	0.00	0.00	154,499.18	0.00	592,159.69	580,580.65	0.00	11,318.60	**175,278.22**
	0.00	11,318.60	0.00	0.00	4,071,733.37	0.00	13,223,261.19	12,261,268.63	108,683.85	11,318.60	**4,936,360.68**

	2024 REVENUES							2024 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	300.00	0.00	0.00	2,351,407.02	0.00	11,272,896.44	11,119,549.51	15,405.14	0.00	**2,489,648.81**
21	0.00	0.00	0.00	0.00	854,795.88	0.00	1,393,698.28	849,336.24	0.00	0.00	**1,399,157.92**
31	0.00	0.00	0.00	0.00	6,114.99	0.00	0.00	0.00	0.00	0.00	**6,114.99**
41	0.00	0.00	0.00	0.00	15,333.88	0.00	637,665.82	635,050.00	0.00	0.00	**17,949.70**
60	0.00	14,450.00	0.00	0.00	132,068.71	0.00	492,826.42	484,845.95	0.00	14,750.00	**154,499.18**
	0.00	14,750.00	0.00	0.00	3,359,720.48	0.00	13,797,086.96	13,088,781.70	15,405.14	14,750.00	**4,067,370.60**