County: 40 LE FLORE

District: I091 ARKOMA

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	7,294.75	0.00	0.00	865,850.89	0.00	3,912,895.65	3,988,491.11	0.00	1,267.75	**797,550.18**
12	0.00	0.00	0.00	0.00	59.45	0.00	16,113.00	24,664.00	0.00	6,027.00	**-8,491.55**
21	0.00	0.00	0.00	0.00	275,277.15	0.00	216,758.25	214,168.64	0.00	0.00	**277,866.76**
60	0.00	430.00	0.00	0.00	77,503.24	0.00	121,580.57	102,886.14	0.00	430.00	**96,627.67**
	0.00	7,724.75	0.00	0.00	1,218,690.73	0.00	4,267,347.47	4,330,209.89	0.00	7,724.75	**1,163,553.06**

	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	9,010.10	0.00	0.00	995,584.09	0.00	4,888,018.37	5,028,281.55	0.00	0.00	**864,331.01**
12	0.00	0.00	0.00	0.00	59.45	0.00	29,551.25	29,551.25	0.00	7,474.00	**59.45**
21	0.00	0.00	0.00	0.00	141,498.42	0.00	201,540.84	68,806.97	0.00	0.00	**274,232.29**
60	0.00	5,000.00	0.00	0.00	85,605.26	0.00	161,813.08	177,815.98	0.00	6,536.10	**74,602.36**
	0.00	14,010.10	0.00	0.00	1,222,747.22	0.00	5,280,923.54	5,304,455.75	0.00	14,010.10	**1,213,225.11**