County: 41 LINCOLN

District: I004 WELLSTON

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	51,144.96	0.00	0.00	304,241.12	0.00	4,988,349.72	5,019,228.50	0.00	0.00	**324,507.30**
21	0.00	0.00	0.00	0.00	265,380.05	0.00	241,094.71	247,622.00	0.00	0.00	**258,852.76**
31	605,000.00	0.00	0.00	0.00	33,415.56	0.00	0.00	121,797.59	0.00	0.00	**516,617.97**
32	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**145,000.00**
41	0.00	0.00	0.00	0.00	51,484.69	0.00	175,450.04	220,385.00	0.00	0.00	**6,549.73**
60	0.00	2,100.00	0.00	0.00	137,473.75	0.00	415,888.34	412,160.80	14,337.00	53,244.96	**128,964.29**
81	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00	0.00	**241.00**
	750,000.00	53,244.96	0.00	0.00	792,236.17	0.00	5,820,782.81	6,021,193.89	14,337.00	53,244.96	**1,380,733.05**

	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	72,463.17	0.00	0.00	476,034.35	-241.00	5,299,320.27	5,511,497.17	31,888.50	200.00	**304,191.12**
21	0.00	0.00	0.00	0.00	188,697.44	0.00	243,422.37	166,739.76	16,605.00	0.00	**248,775.05**
31	0.00	0.00	0.00	0.00	79,487.24	0.00	0.00	46,071.68	396.32	0.00	**33,019.24**
41	0.00	0.00	0.00	0.00	96,144.70	0.00	181,089.99	225,750.00	0.00	0.00	**51,484.69**
60	0.00	2,300.00	0.00	0.00	153,590.97	0.00	403,474.15	423,812.34	0.00	74,563.17	**135,552.78**
81	0.00	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	0.00	**241.00**
	0.00	74,763.17	0.00	0.00	993,954.70	0.00	6,127,306.78	6,373,870.95	48,889.82	74,763.17	**773,263.88**