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	56,091.31	380.00	0.00	3,329,567.73	0.00	7,762,783.23	8,363,836.41	434,526.51	400.00	**2,350,079.35**
12	0.00	0.00	0.00	0.00	0.00	0.00	39,638.00	39,638.00	0.00	0.00	**0.00**
21	0.00	0.00	0.00	0.00	225,055.86	0.00	415,540.56	371,398.04	71,486.72	0.00	**197,711.66**
31	1,078,000.00	0.00	0.00	0.00	1,241,091.73	0.00	869.24	2,041,898.17	0.00	0.00	**278,062.80**
41	22.00	0.00	0.00	0.00	218,056.49	0.00	1,085,461.79	1,127,482.50	0.00	0.00	**176,057.78**
60	0.00	905.40	-380.00	0.00	121,574.54	0.00	371,167.85	383,885.20	0.00	56,596.71	**109,762.59**
	1,078,022.00	56,996.71	0.00	0.00	5,135,346.35	0.00	9,675,460.67	12,328,138.32	506,013.23	56,996.71	**3,111,674.18**

	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	2,950.00	0.00	0.00	2,657,260.52	0.00	7,578,170.63	6,821,321.98	90,705.52	1,700.00	**3,326,353.65**
12	0.00	0.00	0.00	0.00	0.00	0.00	44,503.00	44,503.00	0.00	0.00	**0.00**
21	0.00	0.00	0.00	0.00	117,781.08	0.00	396,143.81	288,969.03	0.00	0.00	**224,955.86**
31	872,000.00	0.00	0.00	0.00	1,139,091.73	0.00	0.00	770,000.00	0.00	0.00	**1,241,091.73**
41	255.00	0.00	0.00	0.00	54,518.18	0.00	1,110,195.81	946,912.50	0.00	0.00	**218,056.49**
60	0.00	726.91	0.00	0.00	113,763.23	0.00	367,250.94	360,166.54	0.00	1,976.91	**121,574.54**
	872,255.00	3,676.91	0.00	0.00	4,082,414.74	0.00	9,496,264.19	9,231,873.05	90,705.52	3,676.91	**5,132,032.27**