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	579,314.68	0.00	2,993,472.85	3,145,619.34	0.00	0.00	**427,168.19**
21	0.00	0.00	0.00	0.00	25,671.17	0.00	112,577.02	116,470.37	0.00	0.00	**21,777.82**
31	260,000.00	0.00	0.00	0.00	302,706.29	0.00	9,000.00	219,034.67	0.00	0.00	**352,671.62**
41	352.08	0.00	0.00	0.00	4,583.69	0.00	269,117.67	245,562.50	0.00	0.00	**28,490.94**
60	0.00	0.00	0.00	0.00	32,156.36	0.00	136,140.46	118,895.03	771.83	0.00	**48,629.96**
	260,352.08	0.00	0.00	0.00	944,432.19	0.00	3,520,308.00	3,845,581.91	771.83	0.00	**878,738.53**

	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	244.56	0.00	0.00	0.00	-59,659.90	0.00	3,539,526.23	2,968,219.43	0.00	0.00	**511,891.46**
21	0.00	0.00	0.00	0.00	4,933.51	0.00	109,197.24	88,459.58	0.00	0.00	**25,671.17**
31	486,222.50	0.00	0.00	0.00	-104,366.21	0.00	0.00	215,000.00	0.00	0.00	**166,856.29**
41	0.00	0.00	0.00	0.00	65,178.26	0.00	231,710.41	292,305.00	0.00	0.00	**4,583.67**
60	0.00	0.00	0.00	0.00	31,108.38	0.00	98,433.85	97,385.87	0.00	0.00	**32,156.36**
	486,467.06	0.00	0.00	0.00	-62,805.96	0.00	3,978,867.73	3,661,369.88	0.00	0.00	**741,158.95**