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	1,421,212.93	0.00	8,489,112.29	9,066,982.64	24,188.90	0.00	**819,153.68**
21	0.00	0.00	0.00	0.00	124,911.66	0.00	514,236.16	458,972.68	5,274.34	0.00	**174,900.80**
22	0.00	88,734.10	0.00	0.00	167,142.58	0.00	277,512.29	422,854.40	1,783.66	0.00	**108,750.91**
35	0.00	0.00	0.00	0.00	46.57	0.00	0.00	46.57	0.00	0.00	**0.00**
37	1,620,000.00	0.00	0.00	0.00	2,730,467.05	0.00	4,299.93	1,033,000.00	0.00	0.00	**3,321,766.98**
41	9,768.60	0.00	0.00	0.00	688,522.43	0.00	1,428,598.31	1,358,360.00	0.00	0.00	**768,529.34**
60	0.00	8,495.00	0.00	0.00	326,343.14	0.00	786,730.15	838,662.44	0.00	97,229.10	**282,905.85**
	1,629,768.60	97,229.10	0.00	0.00	5,458,646.36	0.00	11,500,489.13	13,178,878.73	31,246.90	97,229.10	**5,476,007.56**

	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	3,600.00	-18.35	0.00	961,047.80	0.00	9,183,118.10	8,704,809.61	22,732.64	0.00	**1,420,223.65**
21	0.00	0.00	0.00	0.00	35,288.06	0.00	672,374.86	565,291.90	17,459.36	0.00	**124,911.66**
22	0.00	99,210.64	0.00	0.00	205,035.56	0.00	302,394.08	439,470.57	27.13	0.00	**167,142.58**
35	0.00	0.00	0.00	0.00	45.96	0.00	0.61	0.00	0.00	0.00	**46.57**
37	1,150,000.00	0.00	0.00	0.00	2,590,376.83	0.00	23,090.22	1,033,000.00	0.00	0.00	**2,730,467.05**
41	2,487.07	0.00	0.00	0.00	1,583,274.65	0.00	1,503,195.71	2,400,435.00	0.00	0.00	**688,522.43**
60	0.00	9,500.00	18.35	0.00	366,015.66	0.00	711,769.50	760,942.02	0.00	112,310.64	**326,343.14**
	1,152,487.07	112,310.64	0.00	0.00	5,741,084.52	0.00	12,395,943.08	13,903,949.10	40,219.13	112,310.64	**5,457,657.08**