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	1,612,985.61	0.00	3,370,065.36	3,645,552.65	0.00	0.00	**1,337,498.32**
21	0.00	0.00	0.00	0.00	384,325.29	0.00	454,462.21	252,842.40	0.00	0.00	**585,945.10**
22	0.00	0.00	0.00	0.00	125,125.61	0.00	297,168.75	289,654.39	0.00	0.00	**132,639.97**
31	0.00	0.00	0.00	0.00	3,179.93	0.00	0.00	0.00	0.00	0.00	**3,179.93**
35	255,000.00	0.00	0.00	0.00	405,840.66	0.00	0.00	405,840.66	0.00	0.00	**255,000.00**
41	183.60	0.00	0.00	0.00	212,371.90	0.00	289,866.74	468,012.50	0.00	0.00	**34,409.74**
60	0.00	1,300.00	0.00	0.00	69,310.80	0.00	206,482.54	210,121.51	0.00	1,300.00	**66,971.83**
81	0.00	0.00	0.00	0.00	183.83	0.00	0.00	183.83	0.00	0.00	**0.00**
86	0.00	0.00	0.00	0.00	2,513,598.62	0.00	3,134.00	3,117.67	0.00	0.00	**2,513,614.95**
	255,183.60	1,300.00	0.00	0.00	5,326,922.25	0.00	4,621,179.60	5,275,325.61	0.00	1,300.00	**4,929,259.84**

	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	0.00	0.00	0.00	1,186,496.16	0.00	3,629,666.08	3,162,147.88	41,075.00	0.00	**1,612,939.36**
21	0.00	0.00	0.00	0.00	238,548.74	225,000.00	267,330.99	346,554.44	0.00	0.00	**384,325.29**
22	0.00	0.00	0.00	0.00	124,453.24	0.00	271,848.79	271,176.42	0.00	0.00	**125,125.61**
31	0.00	0.00	0.00	0.00	9,992.95	0.00	0.00	6,813.02	0.00	0.00	**3,179.93**
34	0.00	0.00	0.00	0.00	20,037.71	0.00	0.00	20,037.71	0.00	0.00	**0.00**
35	245,000.00	0.00	0.00	0.00	412,180.00	0.00	0.00	251,339.34	0.00	0.00	**405,840.66**
41	93.10	0.00	0.00	0.00	251,379.18	0.00	246,252.12	285,352.50	0.00	0.00	**212,371.90**
60	0.00	1,350.00	0.00	0.00	84,178.11	0.00	214,275.07	230,538.37	0.00	1,350.00	**69,264.81**
81	0.00	0.00	0.00	0.00	27,913.48	0.00	0.00	27,729.65	0.00	0.00	**183.83**
86	0.00	0.00	0.00	0.00	2,805,394.38	-225,000.00	2,345.45	69,141.21	0.00	0.00	**2,513,598.62**
	245,093.10	1,350.00	0.00	0.00	5,160,573.95	0.00	4,631,718.50	4,670,830.54	41,075.00	1,350.00	**5,326,830.01**