County: 55 OKLAHOMA

District: G021 SANTA FE SOUTH CHARTER

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/15/2026 9:59:01 PM

	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	3,450.00	0.00	0.00	5,236,709.23	-358,820.00	54,737,022.85	54,725,013.16	338,551.66	3,450.00	**4,554,797.26**
21	0.00	0.00	0.00	0.00	1,158,158.75	358,820.00	2,419,229.49	2,503,296.82	73,194.75	0.00	**1,359,716.67**
60	0.00	0.00	0.00	0.00	706,498.21	0.00	917,761.25	892,445.97	0.00	0.00	**731,813.49**
81	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	**100,000.00**
	0.00	3,450.00	0.00	0.00	7,101,366.19	0.00	58,174,013.59	58,120,755.95	411,746.41	3,450.00	**6,746,327.42**

	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	3,350.00	0.00	0.00	3,901,076.04	0.00	55,228,282.11	53,684,455.34	380,715.13	3,350.00	**5,067,537.68**
21	0.00	0.00	0.00	0.00	363,961.15	0.00	2,046,930.41	1,252,732.81	0.00	0.00	**1,158,158.75**
60	0.00	0.00	0.00	0.00	611,885.49	0.00	794,670.17	700,057.45	0.00	0.00	**706,498.21**
	0.00	3,350.00	0.00	0.00	4,876,922.68	0.00	58,069,882.69	55,637,245.60	380,715.13	3,350.00	**6,932,194.64**