County: 57 OSAGE

District: C007 BOWRING

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	2,854.19	0.00	0.00	41,476.87	0.00	992,200.31	969,674.36	0.00	0.00	**66,857.01**
21	0.00	0.00	0.00	0.00	68,912.52	0.00	81,516.04	114,110.25	0.00	0.00	**36,318.31**
33	0.00	0.00	0.00	0.00	286.63	0.00	0.00	0.00	0.00	0.00	**286.63**
41	0.00	0.00	0.00	0.00	44,336.56	0.00	63,975.11	71,000.00	0.00	0.00	**37,311.67**
60	0.00	0.00	0.00	0.00	26,102.99	0.00	40,859.84	45,350.80	0.00	2,854.19	**21,612.03**
	0.00	2,854.19	0.00	0.00	181,115.57	0.00	1,178,551.30	1,200,135.41	0.00	2,854.19	**162,385.65**

	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	3,238.71	0.00	0.00	73,397.27	0.00	1,001,412.65	1,036,571.76	0.00	0.00	**41,476.87**
21	0.00	0.00	0.00	0.00	63,530.64	0.00	79,710.18	74,328.30	0.00	0.00	**68,912.52**
33	0.00	0.00	0.00	0.00	286.63	0.00	0.00	0.00	0.00	0.00	**286.63**
41	0.00	0.00	0.00	0.00	55,294.20	0.00	61,992.36	72,950.00	0.00	0.00	**44,336.56**
60	0.00	0.00	0.00	0.00	24,720.66	0.00	38,251.91	37,004.58	0.00	3,238.71	**25,967.99**
	0.00	3,238.71	0.00	0.00	217,229.40	0.00	1,181,367.10	1,220,854.64	0.00	3,238.71	**180,980.57**