County: 57 OSAGE

District: C035 AVANT

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	387,926.45	0.00	1,043,642.69	978,879.54	0.00	51.71	**452,689.60**
21	0.00	0.00	0.00	0.00	65,136.81	0.00	78,084.80	43,182.95	818.79	0.00	**99,219.87**
33	735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	**734,700.00**
34	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**65,000.00**
41	6,831.70	0.00	0.00	0.00	102,562.24	0.00	98,809.71	98,823.75	0.00	0.00	**109,379.90**
60	0.00	3,151.71	0.00	0.00	24,459.72	0.00	11,333.39	14,371.11	0.00	3,100.00	**24,573.71**
	806,831.70	3,151.71	0.00	0.00	580,085.22	0.00	1,231,870.59	1,135,557.35	818.79	3,151.71	**1,485,563.08**

	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	538.07	0.00	0.00	290,203.38	0.00	1,110,046.78	1,012,951.79	0.00	247.25	**387,836.44**
21	0.00	0.00	0.00	0.00	43,502.93	0.00	71,837.13	50,203.25	0.00	0.00	**65,136.81**
34	0.00	0.00	0.00	0.00	791.41	0.00	0.00	791.41	0.00	538.07	**0.00**
41	0.00	0.00	0.00	0.00	101,260.86	0.00	102,618.88	101,317.50	0.00	0.00	**102,562.24**
60	0.00	3,447.25	0.00	0.00	34,603.52	0.00	14,761.12	28,352.17	0.00	3,200.00	**24,459.72**
86	0.00	0.00	0.00	0.00	1,562.67	0.00	0.00	1,562.67	0.00	0.00	**0.00**
	0.00	3,985.32	0.00	0.00	471,924.77	0.00	1,299,263.91	1,195,178.79	0.00	3,985.32	**579,995.21**