County: 57 OSAGE

District: I030 WYNONA

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	319.50	0.00	0.00	209,015.23	0.00	1,439,810.72	1,334,848.30	9,190.38	0.00	**305,106.77**
21	0.00	0.00	0.00	0.00	764,435.60	0.00	67,110.64	535,297.15	0.00	0.00	**296,249.09**
35	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	**265,750.00**
37	0.00	0.00	0.00	0.00	299,863.85	0.00	0.00	299,863.85	0.00	299,863.85	**0.00**
41	96.25	299,863.85	0.00	0.00	31,888.55	0.00	56,576.99	58,687.50	0.00	0.00	**329,738.14**
60	0.00	3,400.00	0.00	0.00	11,433.71	0.00	12,797.10	18,431.37	0.00	3,719.50	**9,199.44**
	275,096.25	303,583.35	0.00	0.00	1,316,636.94	0.00	1,576,295.45	2,256,378.17	9,190.38	303,583.35	**1,206,043.44**

	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	246,271.07	0.00	1,548,461.08	1,585,099.42	1,162.85	0.00	**208,469.88**
21	0.00	0.00	0.00	0.00	796,870.20	0.00	64,527.00	96,961.60	0.00	0.00	**764,435.60**
37	0.00	0.00	0.00	0.00	299,863.85	0.00	0.00	0.00	0.00	0.00	**299,863.85**
41	0.00	0.00	0.00	0.00	40,170.65	0.00	52,705.40	60,987.50	0.00	0.00	**31,888.55**
60	0.00	1,500.00	0.00	0.00	23,881.44	0.00	13,860.71	27,808.44	0.00	1,500.00	**11,433.71**
	0.00	1,500.00	0.00	0.00	1,407,057.21	0.00	1,679,554.19	1,770,856.96	1,162.85	1,500.00	**1,316,091.59**