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	36,540.93	0.00	2,661,581.93	2,396,647.17	14,828.32	0.00	**286,647.37**
21	0.00	0.00	0.00	0.00	29,619.17	0.00	84,247.11	91,702.51	0.00	0.00	**22,163.77**
31	532,437.17	0.00	0.00	0.00	11,200.00	0.00	0.00	134,000.00	0.00	0.00	**409,637.17**
32	17,084.00	0.00	0.00	0.00	0.00	0.00	0.00	17,084.00	0.00	0.00	**0.00**
41	0.00	0.00	0.00	0.00	107,621.39	0.00	95,579.15	100,575.00	0.00	0.00	**102,625.54**
60	0.00	0.00	0.00	0.00	53,409.88	0.00	121,401.86	105,386.81	0.00	0.00	**69,424.93**
	549,521.17	0.00	0.00	0.00	238,391.37	0.00	2,962,810.05	2,845,395.49	14,828.32	0.00	**890,498.78**

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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	198,551.52	0.00	2,117,708.23	2,269,083.68	0.00	0.00	**47,176.07**
21	0.00	0.00	0.00	0.00	15,016.88	0.00	83,436.47	68,834.18	0.00	0.00	**29,619.17**
31	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,200.00**
41	0.00	0.00	0.00	0.00	94,935.71	0.00	115,260.68	101,575.00	0.00	0.00	**108,621.39**
60	0.00	0.00	0.00	0.00	67,771.35	0.00	111,755.56	126,117.03	0.00	0.00	**53,409.88**
	11,200.00	0.00	0.00	0.00	376,275.46	0.00	2,428,160.94	2,565,609.89	0.00	0.00	**250,026.51**