County: 68 SEQUOYAH

District: C001 LIBERTY

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	5,207.95	0.00	0.00	1,322,285.97	0.00	4,272,034.30	4,091,814.67	55,748.36	0.00	**1,451,965.19**
21	0.00	0.00	0.00	0.00	954,798.17	0.00	261,334.99	128,449.83	90,311.50	0.00	**997,371.83**
60	0.00	0.00	0.00	0.00	30,899.91	0.00	61,664.45	66,891.62	0.00	5,207.95	**25,672.74**
	0.00	5,207.95	0.00	0.00	2,307,984.05	0.00	4,595,033.74	4,287,156.12	146,059.86	5,207.95	**2,475,009.76**

	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	6,178.45	0.00	0.00	1,006,606.24	0.00	4,262,877.25	3,953,763.90	0.00	0.00	**1,321,898.04**
21	0.00	0.00	0.00	0.00	728,205.45	0.00	405,498.77	178,906.05	0.00	0.00	**954,798.17**
60	0.00	0.00	0.00	0.00	33,504.57	0.00	55,955.88	58,585.54	0.00	6,178.45	**30,874.91**
	0.00	6,178.45	0.00	0.00	1,768,316.26	0.00	4,724,331.90	4,191,255.49	0.00	6,178.45	**2,307,571.12**