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	1,373,966.16	-47.68	0.00	8,962,533.72	0.00	68,960,318.33	71,810,244.82	297,093.03	0.00	**7,189,480.36**
21	0.00	0.00	0.00	0.00	2,544,264.39	0.00	4,484,106.19	4,500,026.40	258,827.68	0.00	**2,269,516.50**
22	0.00	0.00	47.68	0.00	550,519.35	0.00	3,646,615.43	3,527,939.57	8,957.06	1,100,000.00	**660,238.15**
31	22,335,000.00	0.00	0.00	0.00	0.00	0.00	25,782.50	3,000.00	80,225.75	0.00	**22,277,556.75**
32	0.00	0.00	0.00	0.00	10,467,737.28	0.00	447,233.38	3,359,220.50	3,624,749.53	0.00	**3,931,000.63**
33	0.00	0.00	0.00	0.00	502,162.80	0.00	15,356.43	394,630.18	122,889.05	0.00	**0.00**
34	500,000.00	0.00	0.00	0.00	0.00	0.00	33,773.75	0.00	317,617.95	0.00	**216,155.80**
35	0.00	0.00	0.00	0.00	1,208,462.54	0.00	25,031.69	1,233,494.23	0.00	0.00	**0.00**
37	0.00	0.00	0.00	0.00	20,251.79	0.00	1,919.95	22,171.74	0.00	0.00	**0.00**
38	0.00	0.00	0.00	0.00	716,042.70	0.00	9,715.25	716,797.95	8,960.00	0.00	**0.00**
39	19,957,500.00	0.00	0.00	0.00	422,717.00	0.00	213,038.01	19,932,524.53	359,770.33	0.00	**300,960.15**
41	602,566.95	0.00	0.00	0.00	4,299,685.38	0.00	21,622,048.64	22,320,000.00	0.00	0.00	**4,204,300.97**
60	0.00	22,220.00	0.00	0.00	3,257,563.32	0.00	4,478,543.53	4,063,467.19	0.00	296,186.16	**3,694,859.66**
	43,395,066.95	1,396,186.16	0.00	0.00	32,951,940.27	0.00	103,963,483.08	131,883,517.11	5,079,090.38	1,396,186.16	**44,744,068.97**

	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	1,668,606.90	0.00	0.00	7,960,628.59	0.00	66,476,494.63	66,893,863.84	369,641.52	0.00	**8,842,224.76**
21	0.00	200,000.00	0.00	0.00	2,156,115.05	0.00	4,359,029.04	3,920,400.75	256,260.12	0.00	**2,538,483.22**
22	0.00	0.00	0.00	0.00	1,096,003.88	0.00	3,615,305.82	4,155,948.97	6,520.75	1,537,310.89	**548,839.98**
31	0.00	0.00	0.00	0.00	33,698.24	0.00	0.00	33,698.24	0.00	0.00	**0.00**
32	11,500,000.00	0.00	0.00	0.00	0.00	0.00	47,036.61	1,079,299.33	0.00	0.00	**10,467,737.28**
33	500,000.00	0.00	0.00	0.00	0.00	0.00	2,162.80	0.00	0.00	0.00	**502,162.80**
35	0.00	0.00	0.00	0.00	4,393,543.50	0.00	174,640.80	1,994,347.07	1,415,194.13	0.00	**1,158,643.10**
36	0.00	0.00	0.00	0.00	98,286.97	0.00	0.00	79,771.40	18,515.57	0.00	**0.00**
37	0.00	0.00	0.00	0.00	502,808.60	0.00	44,493.62	0.00	527,050.43	0.00	**20,251.79**
38	0.00	0.00	0.00	0.00	20,423,509.91	0.00	260,373.41	19,667,522.25	340,342.02	0.00	**676,019.05**
39	417,500.00	0.00	0.00	0.00	0.00	0.00	5,217.00	0.00	0.00	0.00	**422,717.00**
41	351,792.00	0.00	0.00	0.00	3,745,701.84	0.00	22,567,191.54	22,365,000.00	0.00	0.00	**4,299,685.38**
60	0.00	17,467.00	0.00	0.00	2,999,480.24	0.00	4,059,004.97	3,818,388.89	0.00	348,763.01	**3,257,563.32**
	12,769,292.00	1,886,073.90	0.00	0.00	43,409,776.82	0.00	101,610,950.24	124,008,240.74	2,933,524.54	1,886,073.90	**32,734,327.68**