County: 72 TULSA

District: I010 BERRYHILL

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	7,205.72	0.00	0.00	2,588,868.61	0.00	10,128,747.06	10,174,804.39	53,477.74	125.00	**2,496,539.26**
21	0.00	0.00	0.00	0.00	825,860.54	0.00	876,532.77	485,668.89	0.00	0.00	**1,216,724.42**
31	0.00	0.00	0.00	0.00	925,634.74	0.00	0.00	375,712.36	0.00	0.00	**549,922.38**
32	0.00	0.00	0.00	0.00	190,443.50	0.00	0.00	77,999.50	0.00	0.00	**112,444.00**
33	0.00	0.00	0.00	0.00	78,754.00	0.00	0.00	74,400.00	0.00	0.00	**4,354.00**
34	0.00	0.00	0.00	0.00	1,613,400.00	0.00	0.00	1,413,400.00	0.00	0.00	**200,000.00**
35	2,901,648.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,901,648.55**
41	0.00	0.00	0.00	0.00	397,911.80	0.00	2,456,054.51	339,265.00	0.00	0.00	**2,514,701.31**
60	0.00	16,280.00	0.00	0.00	246,378.68	0.00	383,584.82	426,273.95	0.00	23,360.72	**219,969.55**
	2,901,648.55	23,485.72	0.00	0.00	6,867,251.87	0.00	13,844,919.16	13,367,524.09	53,477.74	23,485.72	**10,216,303.47**

	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	12,822.89	0.00	0.00	1,969,975.27	0.00	10,440,830.99	9,809,775.38	170,251.18	125.00	**2,443,602.59**
21	0.00	0.00	0.00	0.00	381,944.80	0.00	797,815.21	353,899.47	0.00	0.00	**825,860.54**
31	0.00	0.00	0.00	0.00	2,010,106.93	0.00	46,246.00	1,130,718.19	0.00	0.00	**925,634.74**
32	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	9,556.50	0.00	0.00	**190,443.50**
33	0.00	0.00	0.00	0.00	1,583,700.00	0.00	0.00	1,504,946.00	0.00	0.00	**78,754.00**
34	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	**1,613,400.00**
41	156.10	0.00	0.00	0.00	1,650,875.25	0.00	1,916,285.45	3,169,405.00	0.00	0.00	**397,911.80**
60	0.00	13,542.25	0.00	0.00	253,205.38	0.00	391,205.61	411,074.56	500.00	26,240.14	**246,378.68**
	1,635,156.10	26,365.14	0.00	0.00	8,049,807.63	0.00	13,592,383.26	16,410,975.10	170,751.18	26,365.14	**6,721,985.85**