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	180,752.51	0.00	0.00	3,779,172.97	0.00	26,363,804.46	25,553,787.98	136,090.40	0.00	**4,633,851.56**
21	0.00	0.00	0.00	0.00	1,063,255.09	0.00	1,461,515.51	1,862,989.95	4,346.00	0.00	**657,434.65**
22	0.00	0.00	0.00	0.00	273,556.06	0.00	1,694,283.89	1,699,465.27	5,591.13	0.00	**262,783.55**
33	0.00	0.00	0.00	0.00	1,823.13	0.00	0.00	0.00	0.00	0.00	**1,823.13**
36	33,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**33,900.00**
37	5,320,000.00	0.00	0.00	0.00	3,368,700.00	0.00	0.00	3,424,150.00	0.00	0.00	**5,264,550.00**
38	0.00	0.00	0.00	0.00	210.33	0.00	0.00	0.00	0.00	0.00	**210.33**
39	0.00	0.00	0.00	0.00	869.94	0.00	0.00	0.00	0.00	0.00	**869.94**
41	4,160.90	0.00	0.00	0.00	477,768.69	0.00	4,628,551.97	378,000.00	0.00	0.00	**4,732,481.56**
60	0.00	0.00	0.00	0.00	653,780.24	0.00	1,047,993.53	1,037,918.43	0.00	180,752.51	**663,855.34**
81	0.00	0.00	0.00	0.00	24,242.64	0.00	0.00	0.00	0.00	0.00	**24,242.64**
	5,358,060.90	180,752.51	0.00	0.00	9,643,379.09	0.00	35,196,149.36	33,956,311.63	146,027.53	180,752.51	**16,276,002.70**

	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	198,832.27	0.00	0.00	2,568,206.51	0.00	26,844,610.29	25,808,439.61	31,002.70	0.00	**3,772,206.76**
21	0.00	0.00	0.00	0.00	593,134.88	0.00	1,474,135.11	1,000,085.86	21,948.89	0.00	**1,045,235.24**
22	0.00	0.00	0.00	0.00	135,939.66	0.00	1,694,451.64	1,556,835.24	0.00	0.00	**273,556.06**
33	0.00	0.00	0.00	0.00	52,562.92	0.00	0.00	50,739.79	0.00	0.00	**1,823.13**
37	3,405,000.00	0.00	0.00	0.00	3,269,700.00	0.00	0.00	3,306,000.00	0.00	0.00	**3,368,700.00**
38	0.00	0.00	0.00	0.00	210.33	0.00	0.00	0.00	0.00	0.00	**210.33**
39	0.00	0.00	0.00	0.00	3,471.12	0.00	0.00	2,601.18	0.00	0.00	**869.94**
41	41,716.80	0.00	0.00	0.00	161,662.04	0.00	3,829,723.60	3,555,333.75	0.00	0.00	**477,768.69**
60	0.00	0.00	0.00	0.00	601,941.45	0.00	1,053,177.90	1,003,389.29	968.00	198,832.27	**650,762.06**
81	0.00	0.00	0.00	0.00	24,242.64	0.00	0.00	0.00	0.00	0.00	**24,242.64**
	3,446,716.80	198,832.27	0.00	0.00	7,411,071.55	0.00	34,896,098.54	36,283,424.72	53,919.59	198,832.27	**9,615,374.85**