County: 72 TULSA

District: I014 LIBERTY

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/15/2026 10:23:32 PM

	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	35,752.94	0.00	0.00	1,284,452.14	0.00	5,098,076.01	4,833,334.66	0.00	0.00	**1,584,946.43**
21	0.00	0.00	0.00	0.00	278,281.41	0.00	240,102.84	338,007.39	0.00	0.00	**180,376.86**
31	0.00	0.00	0.00	0.00	124,274.45	0.00	0.00	0.00	0.00	0.00	**124,274.45**
32	0.00	0.00	0.00	0.00	12,125.57	0.00	0.00	9,200.00	0.00	0.00	**2,925.57**
34	0.00	0.00	0.00	0.00	222,785.37	0.00	0.00	0.00	0.00	0.00	**222,785.37**
35	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,304.79	0.00	0.00	**426,695.21**
36	1,038,800.00	0.00	0.00	0.00	21,200.00	0.00	0.00	1,059,682.00	0.00	0.00	**318.00**
41	313.55	0.00	0.00	0.00	84,120.95	0.00	520,395.31	593,515.00	0.00	0.00	**11,314.81**
60	0.00	10,507.60	0.00	0.00	185,411.29	0.00	281,912.70	317,039.19	0.00	46,260.54	**160,792.40**
	1,474,113.55	46,260.54	0.00	0.00	2,212,651.18	0.00	6,140,486.86	7,159,083.03	0.00	46,260.54	**2,714,429.10**

	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	38,153.34	-63.00	0.00	958,376.69	0.00	5,315,659.31	5,027,746.20	71,300.00	100.00	**1,213,143.14**
21	0.00	0.00	0.00	0.00	192,010.92	0.00	256,076.06	169,805.57	0.00	0.00	**278,281.41**
31	0.00	0.00	0.00	0.00	328,421.04	0.00	0.00	204,146.59	0.00	0.00	**124,274.45**
32	0.00	0.00	0.00	0.00	12,125.57	0.00	0.00	0.00	0.00	0.00	**12,125.57**
34	0.00	0.00	0.00	0.00	222,785.37	0.00	0.00	0.00	0.00	0.00	**222,785.37**
36	21,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21,200.00**
41	0.00	0.00	0.00	0.00	130,275.11	0.00	553,029.84	599,184.00	0.00	0.00	**84,120.95**
60	0.00	6,550.00	63.00	0.00	191,781.69	0.00	292,925.36	306,155.76	0.00	44,603.34	**185,101.29**
81	0.00	0.00	0.00	0.00	3,832.82	0.00	0.00	3,832.82	0.00	0.00	**0.00**
	21,200.00	44,703.34	0.00	0.00	2,039,609.21	0.00	6,417,690.57	6,310,870.94	71,300.00	44,703.34	**2,141,032.18**