# 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 | 96,942.80 | 0.00 | 0.00 | 7,885,068.09 | 0.00 | 31,158,407.10 | 29,334,609.20 | 1,600,376.28 | 0.00 | **8,205,432.51** |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 34.75 | 0.00 | 7,414.81 | 7,184.90 | 0.00 | 0.00 | **264.66** |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 9,914,620.78 | 0.00 | 3,235,899.77 | 41,271.93 | 0.00 | 0.00 | **13,109,248.62** |
| 22 | 0.00 | 78,427.35 | 0.00 | 0.00 | 568,612.87 | 0.00 | 1,390,981.49 | 1,400,247.62 | 50,155.94 | 640.00 | **587,618.15** |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,781.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **1,933,781.43** |
| 33 | 0.00 | 0.00 | 0.00 | 0.00 | 30,055.48 | 0.00 | 0.00 | 29,824.69 | 0.00 | 0.00 | **230.79** |
| 34 | 0.00 | 0.00 | 0.00 | 0.00 | 42,417.02 | 0.00 | 94,590.52 | 112,955.87 | 0.00 | 0.00 | **24,051.67** |
| 35 | 6,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **6,375,000.00** |
| 36 | 0.00 | 0.00 | 0.00 | 0.00 | 10,098.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **10,098.13** |
| 37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124,482.94 | 0.00 | 14,036.25 | 1,138,519.19 | 0.00 | 0.00 | **0.00** |
| 38 | 2,842,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 2,892,352.01 | 7,647.99 | 0.00 | **0.00** |
| 41 | 125,092.20 | 0.00 | 0.00 | 0.00 | 1,929,619.00 | 0.00 | 5,233,168.33 | 2,631,237.50 | 0.00 | 0.00 | **4,656,642.03** |
| 60 | 0.00 | 8,700.00 | 0.00 | 0.00 | 891,045.85 | 0.00 | 1,107,159.41 | 1,027,961.72 | 0.00 | 183,430.15 | **978,943.54** |
| | 9,342,092.20 | 184,070.15 | 0.00 | 0.00 | 24,387,836.34 | 0.00 | 42,241,657.68 | 38,616,164.63 | 1,658,180.21 | 184,070.15 | **35,881,311.53** |

| | 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 | 88,144.92 | 0.00 | 0.00 | 7,462,350.27 | 0.00 | 31,006,404.17 | 27,408,609.93 | 3,422,443.94 | 0.00 | **7,725,845.49** |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.43 | 0.00 | 1,068.30 | 1,035.98 | 0.00 | 0.00 | **34.75** |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 7,122,202.99 | 0.00 | 2,872,542.79 | 39,125.00 | 46,000.00 | 0.00 | **9,909,620.78** |
| 22 | 0.00 | 87,346.69 | 0.00 | 0.00 | 583,223.34 | 0.00 | 1,539,924.50 | 1,416,419.98 | 225,961.68 | 640.00 | **568,112.87** |
| 32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,781.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **1,933,781.43** |
| 33 | 0.00 | 0.00 | 0.00 | 0.00 | 60,903.69 | 0.00 | 0.00 | 1,156.25 | 29,922.75 | 0.00 | **29,824.69** |
| 34 | 0.00 | 0.00 | 0.00 | 0.00 | 1,516,484.08 | 0.00 | 117,361.46 | 1,261,655.73 | 329,772.79 | 0.00 | **42,417.02** |
| 35 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | **0.00** |
| 36 | 4,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,365.00 | 4,420,266.87 | 10,098.13 | 0.00 | **0.00** |
| 37 | 1,137,177.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.50 | 12,354.50 | 0.00 | **1,124,482.94** |
| 38 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **58,000.00** |
| 41 | 55,528.00 | 0.00 | 0.00 | 0.00 | 1,588,162.37 | 0.00 | 4,661,603.63 | 4,375,675.00 | 0.00 | 0.00 | **1,929,619.00** |
| 60 | 0.00 | 13,027.21 | 0.00 | 0.00 | 794,049.80 | 0.00 | 1,047,906.10 | 966,752.00 | 0.00 | 187,878.82 | **888,231.11** |
| | 5,650,705.94 | 188,518.82 | 0.00 | 0.00 | 21,149,160.40 | 0.00 | 41,277,175.95 | 39,979,037.24 | 4,076,553.79 | 188,518.82 | **24,209,970.08** |