County: 01 ADAIR

District: C028 ZION

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/9/2026 12:15:52 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	0.00	0.00	0.00	1,598,047.92	0.00	3,421,689.25	3,379,732.85	0.00	0.00	**1,640,004.32**
21	0.00	0.00	0.00	0.00	208,697.65	0.00	272,314.39	209,722.03	0.00	0.00	**271,290.01**
22	0.00	0.00	0.00	0.00	8,426.46	0.00	292,979.47	257,304.37	0.00	0.00	**44,101.56**
60	0.00	0.00	0.00	0.00	61,745.26	0.00	141,896.70	143,909.45	0.00	0.00	**59,732.51**
	0.00	0.00	0.00	0.00	1,876,917.29	0.00	4,128,879.81	3,990,668.70	0.00	0.00	**2,015,128.40**

	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	0.00	0.00	0.00	1,333,523.66	0.00	3,728,606.65	3,464,082.39	0.00	0.00	**1,598,047.92**
21	0.00	0.00	0.00	0.00	215,463.70	0.00	1,399,279.14	1,406,045.19	0.00	0.00	**208,697.65**
22	0.00	0.00	0.00	0.00	29,726.04	0.00	258,193.68	279,493.26	0.00	0.00	**8,426.46**
60	0.00	0.00	0.00	0.00	57,003.33	0.00	151,689.39	146,947.46	0.00	0.00	**61,745.26**
	0.00	0.00	0.00	0.00	1,635,716.73	0.00	5,537,768.86	5,296,568.30	0.00	0.00	**1,876,917.29**