**County:** 07 BRYAN

**District:** I003 ACHILLE

# 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 | 0.00 | 0.00 | 0.00 | 305,079.13 | 0.00 | 3,829,450.73 | 3,876,319.49 | 0.00 | 0.00 | **258,210.37** |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 172,661.65 | 0.00 | 191,131.02 | 200,742.59 | 0.00 | 0.00 | **163,050.08** |
| 31 | 340,000.00 | 0.00 | 0.00 | 0.00 | 44,627.76 | 0.00 | 0.00 | 369,924.95 | 0.00 | 0.00 | **14,702.81** |
| 41 | 642.60 | 0.00 | 0.00 | 0.00 | 481,810.64 | 0.00 | 507,660.19 | 803,787.50 | 0.00 | 0.00 | **186,325.93** |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 88,322.83 | 0.00 | 162,011.48 | 180,978.88 | 0.00 | 0.00 | **69,355.43** |
| | 340,642.60 | 0.00 | 0.00 | 0.00 | 1,092,502.01 | 0.00 | 4,690,253.42 | 5,431,753.41 | 0.00 | 0.00 | **691,644.62** |

| | 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 | 278,903.93 | 0.00 | 3,740,474.22 | 3,714,339.59 | 0.00 | 0.00 | **305,038.56** |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 445,250.80 | 0.00 | 196,146.89 | 468,736.04 | 0.00 | 0.00 | **172,661.65** |
| 31 | 0.00 | 0.00 | 0.00 | 0.00 | 602,405.95 | 0.00 | 0.00 | 557,778.19 | 0.00 | 0.00 | **44,627.76** |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 257,793.46 | 0.00 | 545,294.68 | 321,277.50 | 0.00 | 0.00 | **481,810.64** |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 76,686.64 | 0.00 | 175,461.56 | 163,825.37 | 0.00 | 0.00 | **88,322.83** |
| | 0.00 | 0.00 | 0.00 | 0.00 | 1,661,040.78 | 0.00 | 4,657,377.35 | 5,225,956.69 | 0.00 | 0.00 | **1,092,461.44** |