County: 08 CADDO

District: I086 GRACEMONT

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	828,708.24	0.00	2,504,689.42	1,701,789.00	513.00	0.00	**1,631,095.66**
21	0.00	0.00	0.00	0.00	77,050.24	0.00	34,763.78	27,198.02	0.00	0.00	**84,616.00**
22	0.00	4,656.46	0.00	0.00	19,978.07	0.00	98,877.28	106,771.54	0.00	0.00	**16,740.27**
31	0.00	0.00	0.00	0.00	82,369.33	0.00	0.00	4,400.00	0.00	0.00	**77,969.33**
41	0.00	0.00	0.00	0.00	64,875.78	0.00	77,648.64	86,225.00	0.00	0.00	**56,299.42**
60	0.00	6,006.98	0.00	0.00	56,432.53	0.00	92,400.73	75,501.19	0.00	10,663.44	**79,339.05**
86	0.00	0.00	0.00	0.00	7,500.00	0.00	433,784.27	0.00	0.00	0.00	**441,284.27**
	0.00	10,663.44	0.00	0.00	1,136,914.19	0.00	3,242,164.12	2,001,884.75	513.00	10,663.44	**2,387,344.00**

	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	17,613.24	0.00	0.00	575,875.28	0.00	2,034,474.91	1,802,335.04	0.00	0.00	**825,628.39**
21	0.00	0.00	0.00	0.00	54,827.42	0.00	49,584.27	27,361.45	0.00	0.00	**77,050.24**
22	0.00	4,260.69	0.00	0.00	9,204.59	0.00	82,321.38	75,808.59	0.00	0.00	**19,978.07**
31	0.00	0.00	0.00	0.00	285,800.00	0.00	0.00	203,430.67	0.00	0.00	**82,369.33**
41	0.00	0.00	0.00	0.00	6,736.95	0.00	69,363.83	11,225.00	0.00	0.00	**64,875.78**
60	0.00	800.00	0.00	0.00	38,496.73	0.00	93,055.68	75,919.88	0.00	5,060.69	**56,432.53**
86	0.00	0.00	0.00	0.00	34,640.86	0.00	0.00	27,140.86	0.00	17,613.24	**7,500.00**
	0.00	22,673.93	0.00	0.00	1,005,581.83	0.00	2,328,800.07	2,223,221.49	0.00	22,673.93	**1,133,834.34**