County: 09 CANADIAN

District: I034 EL RENO

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	8,289.06	0.00	0.00	7,928,211.23	0.00	32,982,642.34	32,317,898.95	273,403.65	24,324.60	**8,327,840.03**
12	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	**0.00**
21	0.00	0.00	0.00	0.00	2,401,060.06	0.00	1,792,426.21	1,454,430.93	128,103.91	0.00	**2,610,951.43**
22	0.00	24,594.60	0.00	0.00	858,243.92	0.00	2,043,239.78	2,032,617.18	61,477.72	270.00	**831,983.40**
32	3,758,700.00	0.00	0.00	0.00	534,111.01	0.00	38,974.65	3,715,946.80	0.00	0.00	**615,838.86**
41	3,916.70	0.00	0.00	0.00	194,566.57	0.00	3,804,265.33	3,814,515.00	0.00	0.00	**188,233.60**
60	0.00	9,150.00	0.00	0.00	626,419.53	0.00	820,304.35	827,855.68	0.00	17,439.06	**628,018.20**
81	0.00	0.00	0.00	0.00	217,385.21	0.00	88,624.41	115,216.65	38,043.76	0.00	**152,749.21**
86	0.00	0.00	0.00	0.00	2,098,428.56	0.00	41,151.00	987,050.20	44,371.64	0.00	**1,108,157.72**
	3,762,616.70	42,033.66	0.00	0.00	14,858,426.09	0.00	41,635,628.07	45,289,531.39	545,400.68	42,033.66	**14,463,772.45**

	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	11,525.84	0.00	0.00	6,330,129.03	0.00	33,012,199.99	31,207,415.42	240,983.52	23,756.60	**7,905,455.92**
12	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	**0.00**
21	0.00	0.00	0.00	0.00	1,570,726.37	0.00	1,927,360.66	1,095,741.97	32,874.63	0.00	**2,369,470.43**
22	0.00	24,222.51	0.00	0.00	941,674.55	0.00	2,040,130.21	2,147,783.35	0.00	270.00	**858,243.92**
32	3,557,800.00	0.00	0.00	0.00	495,731.56	0.00	30,975.12	3,550,395.67	3,999.98	0.00	**530,111.03**
41	391.05	0.00	0.00	0.00	126,089.65	0.00	3,665,925.87	3,597,840.00	0.00	0.00	**194,566.57**
60	0.00	6,900.00	0.00	0.00	506,115.26	0.00	907,903.12	794,498.85	0.00	18,621.75	**626,419.53**
81	0.00	0.00	0.00	0.00	160,431.21	0.00	207,156.21	117,702.21	32,552.11	0.00	**217,333.10**
86	0.00	0.00	0.00	0.00	2,709,080.93	0.00	142,961.61	753,613.98	24,571.11	0.00	**2,073,857.45**
	3,558,191.05	42,648.35	0.00	0.00	12,839,978.56	0.00	41,958,612.79	43,288,991.45	334,981.35	42,648.35	**14,775,457.95**