County: 11 CHEROKEE

District: C026 SHADY GROVE

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

9/14/2026 3:34:10 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	224,719.24	0.00	2,000,755.49	1,799,955.53	676.38	0.00	**424,842.82**
21	0.00	0.00	0.00	0.00	29,236.98	0.00	23,411.98	9,394.71	0.00	0.00	**43,254.25**
60	0.00	0.00	0.00	0.00	16,939.28	0.00	30,970.50	30,220.64	0.00	0.00	**17,689.14**
	0.00	0.00	0.00	0.00	270,895.50	0.00	2,055,137.97	1,839,570.88	676.38	0.00	**485,786.21**

	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	247,555.01	0.00	1,798,857.59	1,820,275.59	1,417.77	0.00	**224,719.24**
21	0.00	0.00	0.00	0.00	58,140.85	0.00	46,356.58	75,260.45	0.00	0.00	**29,236.98**
60	0.00	0.00	0.00	0.00	23,089.69	0.00	32,050.37	38,200.78	0.00	0.00	**16,939.28**
	0.00	0.00	0.00	0.00	328,785.55	0.00	1,877,264.54	1,933,736.82	1,417.77	0.00	**270,895.50**