County: 16 COMANCHE

District: I002 INDIAHOMA

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/17/2026 5:21:47 AM

	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	124,373.07	0.00	2,519,971.95	2,403,958.27	0.00	0.00	**240,386.75**
21	0.00	0.00	0.00	0.00	71,235.49	0.00	141,234.49	99,760.82	0.00	0.00	**112,709.16**
22	0.00	0.00	0.00	0.00	73,769.03	0.00	109,517.23	111,779.96	0.00	0.00	**71,506.30**
31	0.00	0.00	0.00	0.00	71.00	0.00	0.00	71.00	0.00	0.00	**0.00**
34	0.00	0.00	0.00	0.00	1,858.66	0.00	0.00	1,856.66	0.00	0.00	**2.00**
41	0.00	0.00	0.00	0.00	17,212.92	0.00	63,400.01	57,555.00	0.00	0.00	**23,057.93**
60	0.00	0.00	0.00	0.00	62,002.03	0.00	91,213.43	77,585.80	0.00	0.00	**75,629.66**
81	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	**50.00**
	0.00	0.00	0.00	0.00	350,522.20	0.00	2,925,387.11	2,752,567.51	0.00	0.00	**523,341.80**

	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	323,492.31	0.00	2,367,099.20	2,562,983.83	10,815.14	0.00	**116,792.54**
21	0.00	0.00	0.00	0.00	180,699.11	0.00	123,418.67	232,882.29	0.00	0.00	**71,235.49**
22	0.00	0.00	0.00	0.00	80,400.11	0.00	137,708.24	144,339.32	4,254.46	0.00	**69,514.57**
31	0.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	**71.00**
34	0.00	0.00	0.00	0.00	1,858.66	0.00	0.00	0.00	0.00	0.00	**1,858.66**
41	0.00	0.00	0.00	0.00	13,332.38	0.00	63,435.54	59,555.00	0.00	0.00	**17,212.92**
60	0.00	300.00	0.00	0.00	57,098.76	0.00	92,089.74	87,486.47	0.00	300.00	**62,002.03**
	0.00	300.00	0.00	0.00	656,952.33	0.00	2,783,751.39	3,087,246.91	15,069.60	300.00	**338,687.21**