County: 16 COMANCHE

District: I132 CHATTANOOGA

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	879,740.86	0.00	2,678,598.42	2,829,287.94	6,676.17	0.00	**722,375.17**
21	0.00	0.00	0.00	0.00	338,803.56	0.00	152,423.16	184,296.18	0.00	0.00	**306,930.54**
31	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,217.00	227,652.00	0.00	**454,131.00**
34	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,630.43	0.00	0.00	**2,369.57**
41	1,165.50	0.00	0.00	0.00	54,368.86	0.00	150,081.97	197,145.00	0.00	0.00	**8,471.33**
60	0.00	28,650.00	0.00	0.00	148,205.81	0.00	247,278.19	239,629.45	0.00	28,650.00	**184,504.55**
	901,165.50	28,650.00	0.00	0.00	1,421,119.09	0.00	3,228,381.74	3,666,206.00	234,328.17	28,650.00	**1,678,782.16**

	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	1,002,715.90	0.00	2,991,046.41	3,096,490.87	21,454.18	0.00	**875,817.26**
21	0.00	0.00	0.00	0.00	231,995.87	0.00	180,154.56	72,255.16	6,311.71	0.00	**333,583.56**
41	0.00	0.00	0.00	0.00	85,560.56	0.00	158,265.80	189,457.50	0.00	0.00	**54,368.86**
60	0.00	25,900.00	0.00	0.00	106,485.02	0.00	279,201.49	263,395.70	0.00	25,900.00	**148,190.81**
	0.00	25,900.00	0.00	0.00	1,426,757.35	0.00	3,608,668.26	3,621,599.23	27,765.89	25,900.00	**1,411,960.49**