County: 21 DELAWARE

District: I005 OAKS-MISSION

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/9/2026 12:27:56 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	171,292.99	0.00	0.00	112,691.61	0.00	2,486,319.64	2,426,415.78	0.00	11,249.79	**343,888.46**
21	0.00	0.00	0.00	0.00	78,110.04	0.00	46,954.65	14,728.74	0.00	0.00	**110,335.95**
50	0.00	0.00	0.00	0.00	987,189.21	0.00	0.00	987,189.21	0.00	983,989.21	**0.00**
60	0.00	14,880.00	0.00	0.00	65,026.87	0.00	128,889.81	134,378.68	0.00	24,923.20	**74,418.00**
81	0.00	983,989.21	0.00	0.00	0.00	0.00	100,000.00	153,200.00	0.00	150,000.00	**930,789.21**
	0.00	1,170,162.20	0.00	0.00	1,243,017.73	0.00	2,762,164.10	3,715,912.41	0.00	1,170,162.20	**1,459,431.62**

	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	111,249.79	0.00	0.00	284,906.60	0.00	2,412,048.05	2,701,019.83	0.00	0.00	**107,184.61**
21	0.00	0.00	0.00	0.00	98,516.52	0.00	60,593.52	81,000.00	0.00	0.00	**78,110.04**
50	0.00	0.00	0.00	0.00	1,094,389.21	0.00	0.00	107,200.00	0.00	100,000.00	**987,189.21**
60	0.00	15,530.00	0.00	0.00	35,444.58	0.00	130,420.42	127,617.92	1,808.80	26,779.79	**51,968.28**
	0.00	126,779.79	0.00	0.00	1,513,256.91	0.00	2,603,061.99	3,016,837.75	1,808.80	126,779.79	**1,224,452.14**