County: 25 GARVIN

District: I038 WYNNEWOOD

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

9/9/2026 11:31:38 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	7,254.23	0.00	0.00	987,276.82	0.00	8,670,824.02	8,742,385.17	8,718.71	0.00	**914,251.19**
21	0.00	0.00	0.00	0.00	208,043.47	0.00	649,179.55	678,369.11	23,878.60	0.00	**154,975.31**
31	0.00	0.00	0.00	0.00	20,234.74	0.00	0.00	20,234.74	0.00	0.00	**0.00**
32	0.00	0.00	0.00	0.00	2,776.17	0.00	0.00	2,776.17	0.00	0.00	**0.00**
34	0.00	0.00	0.00	0.00	18,190.26	2,580,000.00	0.00	1,290,040.26	0.00	0.00	**1,308,150.00**
35	4,188,400.00	0.00	0.00	0.00	51,600.00	-2,580,000.00	0.00	149,965.00	0.00	0.00	**1,510,035.00**
41	2,601.46	0.00	0.00	0.00	79,221.52	0.00	1,482,397.26	1,536,600.00	0.00	0.00	**27,620.24**
60	0.00	74,005.78	0.00	0.00	107,651.62	0.00	341,914.67	390,461.10	0.00	81,260.01	**133,110.97**
	4,191,001.46	81,260.01	0.00	0.00	1,474,994.60	0.00	11,144,315.50	12,810,831.55	32,597.31	81,260.01	**4,048,142.71**

	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	19,997.67	0.00	0.00	1,367,028.64	0.00	8,531,448.78	8,918,902.64	21,550.24	0.00	**978,022.21**
21	0.00	0.00	0.00	0.00	145,020.39	0.00	620,108.92	541,782.73	49,548.30	0.00	**173,798.28**
31	0.00	0.00	0.00	0.00	90,518.58	-64,941.74	0.00	5,342.10	0.00	0.00	**20,234.74**
32	0.00	0.00	0.00	0.00	2,776.17	0.00	0.00	0.00	0.00	0.00	**2,776.17**
34	0.00	0.00	0.00	0.00	1,225,098.52	64,941.74	0.00	1,271,850.00	0.00	0.00	**18,190.26**
35	51,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**51,600.00**
41	0.00	0.00	0.00	0.00	1,389,567.62	0.00	1,608,391.40	2,918,737.50	0.00	0.00	**79,221.52**
60	0.00	69,864.22	0.00	0.00	82,373.17	0.00	317,785.55	363,380.83	0.00	89,861.89	**106,642.11**
	51,600.00	89,861.89	0.00	0.00	4,302,383.09	0.00	11,077,734.65	14,019,995.80	71,098.54	89,861.89	**1,430,485.29**