County: 26 GRADY

District: I056 ALEX

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

9/14/2026 3:54:26 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	2,840.00	0.00	0.00	2,892,861.19	0.00	5,822,136.04	6,080,965.38	12,659.02	0.00	**2,624,212.83**
21	0.00	0.00	0.00	0.00	1,409,496.98	0.00	881,739.40	0.00	0.00	0.00	**2,291,236.38**
33	1,220,000.00	0.00	0.00	0.00	1,282,300.00	0.00	0.00	1,204,050.00	0.00	0.00	**1,298,250.00**
35	920,000.00	0.00	0.00	0.00	1,469,620.16	0.00	0.00	862,800.00	0.00	0.00	**1,526,820.16**
41	234.00	0.00	0.00	0.00	2,271,665.66	0.00	2,001,366.68	2,387,655.00	0.00	0.00	**1,885,611.34**
60	0.00	1,200.00	0.00	0.00	106,555.61	0.00	319,149.20	321,190.86	0.00	4,040.00	**105,713.95**
	2,140,234.00	4,040.00	0.00	0.00	9,432,499.60	0.00	9,024,391.32	10,856,661.24	12,659.02	4,040.00	**9,731,844.66**

	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	3,069,710.65	0.00	6,215,600.48	6,393,954.32	110,272.89	0.00	**2,781,083.92**
21	0.00	0.00	0.00	0.00	737,899.41	0.00	671,597.57	0.00	197,136.25	0.00	**1,212,360.73**
33	1,220,000.00	0.00	0.00	0.00	1,266,350.00	0.00	0.00	1,204,050.00	0.00	0.00	**1,282,300.00**
35	870,000.00	0.00	0.00	0.00	1,412,920.16	0.00	0.00	813,300.00	0.00	0.00	**1,469,620.16**
41	319.53	0.00	0.00	0.00	2,742,956.56	0.00	2,102,069.57	2,573,680.00	0.00	0.00	**2,271,665.66**
60	0.00	1,200.00	0.00	0.00	112,826.71	0.00	367,624.81	375,095.91	0.00	1,200.00	**106,555.61**
	2,090,319.53	1,200.00	0.00	0.00	9,342,663.49	0.00	9,356,892.43	11,360,080.23	307,409.14	1,200.00	**9,123,586.08**