County: 31 HASKELL

District: C010 WHITEFIELD

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/9/2026 11:14:07 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	1,141,172.77	0.00	2,624,969.71	2,360,061.45	18,105.35	0.00	**1,387,975.68**
21	0.00	0.00	0.00	0.00	195,290.76	0.00	119,640.98	72,359.02	0.00	0.00	**242,572.72**
60	0.00	0.00	0.00	0.00	30,144.35	0.00	95,580.80	91,507.45	0.00	0.00	**34,217.70**
	0.00	0.00	0.00	0.00	1,366,607.88	0.00	2,840,191.49	2,523,927.92	18,105.35	0.00	**1,664,766.10**

	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	393.75	0.00	875,993.38	0.00	2,609,166.65	2,345,316.42	0.00	0.00	**1,139,843.61**
21	0.00	0.00	0.00	0.00	119,004.82	0.00	109,963.75	33,677.81	0.00	0.00	**195,290.76**
60	0.00	0.00	-393.75	0.00	36,550.44	0.00	70,462.33	77,055.71	0.00	0.00	**29,957.06**
	0.00	0.00	0.00	0.00	1,031,548.64	0.00	2,789,592.73	2,456,049.94	0.00	0.00	**1,365,091.43**