County: 44 MAJOR

District: I084 FAIRVIEW

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	6,004.66	0.00	0.00	1,172,569.96	0.00	8,362,120.86	7,972,246.99	220,201.82	200.00	**1,348,246.67**
12	0.00	0.00	0.00	0.00	51,225.88	0.00	106,512.98	110,559.75	0.00	0.00	**47,179.11**
21	0.00	0.00	0.00	0.00	311,680.98	0.00	470,574.07	627,528.34	1,150.00	0.00	**153,576.71**
22	0.00	72,449.25	0.00	0.00	113,762.86	0.00	236,795.82	324,371.48	0.00	0.00	**98,636.45**
31	0.00	0.00	0.00	0.00	652,401.48	0.00	2,712.15	497,041.04	0.00	0.00	**158,072.59**
35	0.00	0.00	0.00	0.00	1,801.20	0.00	14.48	0.00	0.00	0.00	**1,815.68**
36	0.00	0.00	0.00	0.00	4,265.89	0.00	36.58	0.00	0.00	0.00	**4,302.47**
41	0.00	0.00	0.00	0.00	530,737.52	0.00	902,194.32	583,410.00	0.00	0.00	**849,521.84**
60	0.00	4,550.00	0.00	0.00	203,496.54	0.00	878,343.08	777,316.24	0.00	82,803.91	**309,073.38**
	0.00	83,003.91	0.00	0.00	3,041,942.31	0.00	10,959,304.34	10,892,473.84	221,351.82	83,003.91	**2,970,424.90**

	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	26,533.08	0.00	0.00	1,902,107.81	0.00	7,326,831.27	7,932,877.26	158,035.48	200.00	**1,164,559.42**
12	0.00	0.00	0.00	0.00	50,050.33	0.00	94,308.01	93,132.46	0.00	0.00	**51,225.88**
21	0.00	0.00	0.00	0.00	219,280.51	0.00	528,609.52	366,304.16	120,811.11	0.00	**260,774.76**
22	0.00	79,091.13	0.00	0.00	96,786.64	0.00	285,649.49	347,764.40	0.00	0.00	**113,762.86**
31	1,120,400.00	0.00	0.00	0.00	15,473.17	0.00	1,707.90	485,179.59	0.00	0.00	**652,401.48**
35	0.00	0.00	0.00	0.00	1,593.47	0.00	207.73	0.00	0.00	0.00	**1,801.20**
36	0.00	0.00	0.00	0.00	163,687.43	0.00	3,765.89	163,187.43	500.00	0.00	**3,765.89**
41	172.80	0.00	0.00	0.00	593,611.37	0.00	924,090.85	987,137.50	0.00	0.00	**530,737.52**
60	0.00	4,000.00	0.00	0.00	366,604.34	0.00	863,595.12	1,033,656.27	0.00	109,424.21	**200,543.19**
	1,120,572.80	109,624.21	0.00	0.00	3,409,195.07	0.00	10,028,765.78	11,409,239.07	279,346.59	109,624.21	**2,979,572.20**