County: 48 MCCURTAIN

District: I039 WRIGHT CITY

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/14/2026 6:49:31 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	13,388.09	0.00	0.00	866,448.12	0.00	5,346,831.22	5,415,700.27	0.00	9,316.24	**810,967.16**
12	0.00	0.00	0.00	0.00	0.00	0.00	77,021.00	77,021.00	0.00	0.00	**0.00**
21	0.00	0.00	0.00	0.00	631,032.92	0.00	300,425.53	211,726.32	0.00	0.00	**719,732.13**
22	0.00	0.00	0.00	0.00	10,472.27	0.00	291,767.36	277,250.64	0.00	0.00	**24,988.99**
31	0.00	0.00	0.00	0.00	325,665.98	-279.92	279.92	325,665.98	0.00	0.00	**0.00**
41	0.00	0.00	0.00	0.00	1,600.18	279.92	56,513.25	13,400.00	0.00	0.00	**44,993.35**
60	0.00	2,000.00	0.00	0.00	159,183.72	0.00	491,357.98	492,238.97	0.00	6,071.85	**160,302.73**
81	0.00	0.00	0.00	0.00	2,578.94	0.00	0.00	2,434.93	0.00	0.00	**144.01**
	0.00	15,388.09	0.00	0.00	1,996,982.13	0.00	6,564,196.26	6,815,438.11	0.00	15,388.09	**1,761,128.37**

	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	4,180.00	0.00	0.00	845,719.23	0.00	5,270,298.52	5,253,749.63	0.00	0.00	**866,448.12**
12	0.00	0.00	0.00	0.00	0.00	0.00	68,347.00	68,347.00	0.00	0.00	**0.00**
21	0.00	0.00	0.00	0.00	418,774.74	0.00	425,597.01	213,338.83	0.00	0.00	**631,032.92**
22	0.00	0.00	0.00	0.00	88,834.54	0.00	276,825.06	355,187.33	0.00	0.00	**10,472.27**
31	335,000.00	0.00	0.00	0.00	0.00	0.00	215.98	9,550.00	0.00	0.00	**325,665.98**
41	1,041.85	0.00	0.00	0.00	0.00	0.00	558.33	0.00	0.00	0.00	**1,600.18**
60	0.00	0.00	0.00	0.00	134,858.90	0.00	449,799.31	425,474.49	0.00	4,180.00	**159,183.72**
81	0.00	0.00	0.00	0.00	7,361.39	0.00	0.00	4,782.45	0.00	0.00	**2,578.94**
	336,041.85	4,180.00	0.00	0.00	1,495,548.80	0.00	6,491,641.21	6,330,429.73	0.00	4,180.00	**1,996,982.13**