County: 49 MCINTOSH

District: I064 HANNA

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/14/2026 6:10:49 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	0.00	0.00	0.00	332,696.04	0.00	1,202,898.51	1,185,066.29	0.00	0.00	**350,528.26**
21	0.00	0.00	0.00	0.00	41,014.23	0.00	31,442.25	16,051.76	0.00	0.00	**56,404.72**
60	0.00	2,100.00	0.00	0.00	25,822.23	0.00	29,774.95	29,314.34	0.00	2,100.00	**28,382.84**
	0.00	2,100.00	0.00	0.00	399,532.50	0.00	1,264,115.71	1,230,432.39	0.00	2,100.00	**435,315.82**

	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	209,276.86	0.00	1,229,902.19	1,110,148.32	0.00	0.00	**329,030.73**
21	0.00	0.00	0.00	0.00	19,836.40	0.00	38,851.50	17,673.67	0.00	0.00	**41,014.23**
60	0.00	900.00	0.00	0.00	29,240.02	0.00	12,378.03	16,695.82	0.00	900.00	**25,822.23**
	0.00	900.00	0.00	0.00	258,353.28	0.00	1,281,131.72	1,144,517.81	0.00	900.00	**395,867.19**