County: 53 NOWATA

District: I040 NOWATA

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/17/2026 4:16:25 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	77,086.44	-41.12	0.00	1,151,398.19	0.00	7,961,872.00	7,716,963.94	3,583.02	0.00	**1,469,809.67**
21	0.00	0.00	0.00	0.00	416,454.79	0.00	435,702.97	255,528.46	64,734.00	0.00	**531,895.30**
22	0.00	2,637.20	41.12	0.00	328,470.38	0.00	434,597.70	490,532.12	2,170.00	0.00	**273,003.16**
36	865,000.00	0.00	0.00	0.00	902,365.93	0.00	0.00	836,509.50	0.00	0.00	**930,856.43**
41	282.80	0.00	0.00	0.00	13,864.82	0.00	1,057,029.23	922,675.00	0.00	0.00	**148,501.85**
60	0.00	66,220.00	0.00	0.00	431,055.54	0.00	431,838.81	533,463.70	0.00	145,943.64	**395,650.65**
81	0.00	0.00	0.00	0.00	58,253.35	0.00	331,201.01	331,812.72	0.00	0.00	**57,641.64**
	865,282.80	145,943.64	0.00	0.00	3,301,863.00	0.00	10,652,241.72	11,087,485.44	70,487.02	145,943.64	**3,807,358.70**

	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	3,145.46	36,250.00	0.00	576,968.43	0.00	8,213,683.16	7,601,887.70	146,363.52	0.00	**1,045,545.83**
21	0.00	0.00	-36,250.00	0.00	398,382.96	0.00	551,377.17	450,329.14	82,976.20	0.00	**416,454.79**
22	0.00	59,121.57	0.00	0.00	333,487.01	0.00	335,059.61	399,197.81	0.00	0.00	**328,470.38**
36	1,668,300.00	0.00	0.00	0.00	55,720.93	0.00	0.00	821,655.00	0.00	0.00	**902,365.93**
41	464.68	0.00	0.00	0.00	17,345.87	0.00	863,122.27	867,068.00	0.00	0.00	**13,864.82**
60	0.00	51,869.00	0.00	0.00	423,955.68	0.00	508,203.84	552,972.98	1,000.00	163,201.96	**430,055.54**
81	0.00	48,065.93	0.00	0.00	373,719.80	0.00	39,096.37	380,752.82	21,875.93	0.00	**58,253.35**
	1,668,764.68	162,201.96	0.00	0.00	2,179,580.68	0.00	10,510,542.42	11,073,863.45	252,215.65	163,201.96	**3,195,010.64**