County: 55 OKLAHOMA

District: I001 PUTNAM CITY

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	436,258.44	-2,762.52	0.00	20,146,422.47	0.00	198,696,794.59	190,272,534.92	2,120,545.28	2,000.00	**26,886,395.30**
21	0.00	0.00	192.76	0.00	7,453,061.85	0.00	9,698,549.39	8,531,287.34	61,158.21	0.00	**8,559,165.69**
22	0.00	3,800.00	0.00	0.00	13,743,523.25	0.00	12,676,804.98	11,048,680.01	140,097.87	3,800.00	**15,235,350.35**
32	0.00	0.00	0.00	0.00	32,344.72	0.00	0.00	0.00	12,937.89	0.00	**19,406.83**
34	13,000,000.00	0.00	0.00	0.00	395,410.28	0.00	62,524.02	1,657,165.40	125,071.46	0.00	**11,675,697.44**
35	0.00	0.00	0.00	0.00	297,788.54	-417.70	0.00	297,370.84	0.00	0.00	**0.00**
36	0.00	0.00	0.00	0.00	2,421,111.75	-14,731.88	140,872.05	907,067.35	5,218.60	0.00	**1,634,965.97**
37	0.00	0.00	0.00	0.00	53,278,850.57	15,149.58	2,516,597.03	29,566,903.91	4,587,439.98	0.00	**21,656,253.29**
38	17,750,000.00	0.00	0.00	0.00	5,508,177.37	0.00	42,979.16	3,586,799.57	383,982.66	0.00	**19,330,374.30**
39	0.00	0.00	0.00	0.00	34,888.34	0.00	0.00	16,463.44	1,500.00	0.00	**16,924.90**
41	0.00	0.00	0.00	0.00	18,633,739.98	0.00	35,321,413.36	40,464,275.00	0.00	0.00	**13,490,878.34**
60	0.00	708,127.37	2,569.76	0.00	2,456,261.52	0.00	3,038,329.83	3,724,220.11	0.00	1,142,385.81	**2,478,498.61**
81	0.00	0.00	0.00	0.00	114,063.92	0.00	6,606.78	7,727.53	442.44	0.00	**112,500.73**
	30,750,000.00	1,148,185.81	0.00	0.00	124,515,644.56	0.00	262,201,471.19	290,080,495.42	7,438,394.39	1,148,185.81	**121,096,411.75**

	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	399,313.26	0.00	0.00	14,359,819.75	0.00	201,710,242.17	196,338,496.84	214,910.01	4,611.44	**19,915,968.33**
21	0.00	0.00	0.00	0.00	5,343,382.68	0.00	9,473,768.78	7,365,542.31	1,113,313.87	0.00	**6,338,295.28**
22	0.00	3,800.00	0.00	0.00	8,320,155.22	0.00	15,385,282.82	9,965,989.79	0.00	3,800.00	**13,743,248.25**
32	0.00	0.00	0.00	0.00	54,705.83	0.00	0.00	32,081.11	0.00	0.00	**22,624.72**
34	0.00	0.00	0.00	0.00	529,551.19	0.00	0.00	134,140.91	0.00	0.00	**395,410.28**
35	0.00	0.00	0.00	0.00	331,195.03	0.00	0.00	33,406.49	0.00	0.00	**297,788.54**
36	0.00	0.00	0.00	0.00	5,636,664.62	0.00	147,113.93	3,362,666.80	0.00	0.00	**2,421,111.75**
37	33,000,000.00	0.00	0.00	0.00	26,574,775.73	0.00	750,007.95	7,045,933.11	0.00	0.00	**53,278,850.57**
38	0.00	0.00	0.00	0.00	13,867,505.40	0.00	241,987.86	8,603,308.19	0.00	0.00	**5,506,185.07**
39	0.00	0.00	0.00	0.00	62,297.17	0.00	0.00	27,408.83	0.00	0.00	**34,888.34**
41	87,120.00	0.00	0.00	0.00	17,216,666.50	0.00	33,827,103.48	32,497,150.00	0.00	0.00	**18,633,739.98**
60	0.00	628,380.92	0.00	0.00	2,795,236.81	0.00	3,575,871.99	4,563,725.86	0.00	1,023,082.74	**2,435,763.86**
81	0.00	0.00	0.00	0.00	115,577.71	0.00	11,508.21	13,137.50	0.00	0.00	**113,948.42**
	33,087,120.00	1,031,494.18	0.00	0.00	95,207,533.64	0.00	265,122,887.19	269,982,987.74	1,328,223.88	1,031,494.18	**123,137,823.39**