

County: 57

Oklahoma State Department of Education

5/12/2026 5:15:05 PM

District: K001

2025-- OCAS -- District Check Report

Page: 1

2025 REVENUES								2025 EXPENDITURES			Function 5200 (informational)	Total Balance
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			
12	0.00	0.00	0.00	0.00	734,548.13	0.00	4,124,217.96	3,916,836.61	39,367.76	0.00	902,561.72	
	0.00	0.00	0.00	0.00	734,548.13	0.00	4,124,217.96	3,916,836.61	39,367.76	0.00	902,561.72	

County:

Oklahoma State Department of Education

5/12/2026 5:15:05 PM

District:

2025-- OCAS -- District Check Report

Page: 2

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	
12	0.00	0.00	0.00	0.00	936,868.49	0.00	3,174,573.97	3,315,093.81	84,451.03	0.00	711,897.62	
86	0.00	0.00	0.00	0.00	25,854.25	0.00	0.00	25,854.25	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	962,722.74	0.00	3,174,573.97	3,340,948.06	84,451.03	0.00	711,897.62	