County: 58 OTTAWA

District: I031 FAIRLAND

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	0.00	0.00	0.00	916,422.72	0.00	5,933,010.76	6,201,189.83	0.00	0.00	**648,243.65**
21	0.00	0.00	0.00	0.00	285,927.23	0.00	300,809.76	258,303.71	0.00	0.00	**328,433.28**
22	0.00	0.00	0.00	0.00	282,494.56	0.00	333,050.97	344,675.05	0.00	0.00	**270,870.48**
32	0.00	0.00	0.00	0.00	142,665.82	0.00	0.00	8,001.67	0.00	0.00	**134,664.15**
33	0.00	0.00	0.00	0.00	1,749.19	0.00	0.00	0.00	0.00	0.00	**1,749.19**
34	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	2,760.00	0.00	0.00	**8,740.00**
35	0.00	0.00	0.00	0.00	265,953.34	0.00	0.00	258,109.58	0.00	0.00	**7,843.76**
36	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**375,000.00**
41	255.00	0.00	0.00	0.00	255,476.87	0.00	387,799.31	381,125.00	0.00	0.00	**262,406.18**
60	0.00	0.00	0.00	0.00	115,621.41	0.00	422,713.27	356,789.98	0.00	0.00	**181,544.70**
81	0.00	0.00	0.00	0.00	0.00	0.00	196,137.17	0.00	0.00	0.00	**196,137.17**
	375,255.00	0.00	0.00	0.00	2,277,811.14	0.00	7,573,521.24	7,810,954.82	0.00	0.00	**2,415,632.56**

	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	926,514.36	0.00	6,075,276.94	6,085,518.58	0.00	0.00	**916,272.72**
21	0.00	0.00	0.00	0.00	207,579.06	0.00	301,978.75	223,630.58	0.00	0.00	**285,927.23**
22	0.00	0.00	0.00	0.00	272,650.81	0.00	339,008.18	329,164.43	0.00	0.00	**282,494.56**
32	0.00	0.00	0.00	0.00	150,660.27	0.00	0.00	7,994.45	0.00	0.00	**142,665.82**
33	0.00	0.00	0.00	0.00	1,749.19	0.00	0.00	0.00	0.00	0.00	**1,749.19**
34	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	238,500.00	0.00	0.00	**11,500.00**
35	265,953.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**265,953.34**
41	0.00	0.00	0.00	0.00	241,783.68	0.00	396,855.69	383,162.50	0.00	0.00	**255,476.87**
60	0.00	0.00	0.00	0.00	121,163.62	0.00	316,523.75	320,947.44	0.00	0.00	**116,739.93**
	265,953.34	0.00	0.00	0.00	2,172,100.99	0.00	7,429,643.31	7,588,917.98	0.00	0.00	**2,278,779.66**