County: 60 PAYNE

District: I056 PERKINS-TRYON

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

9/9/2026 10:41:01 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	8,831.95	0.00	0.00	1,951,520.56	0.00	15,140,208.06	14,265,010.88	0.00	1,137.50	**2,835,549.69**
21	0.00	0.00	0.00	0.00	638,258.77	0.00	1,012,080.69	528,846.71	0.00	0.00	**1,121,492.75**
33	0.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00	0.00	0.00	**0.00**
34	2,200,000.00	0.00	0.00	0.00	5,670.72	0.00	0.00	0.00	0.00	0.00	**2,205,670.72**
35	0.00	0.00	0.00	0.00	33,135.00	0.00	0.00	33,135.00	0.00	0.00	**0.00**
41	1,386.00	0.00	0.00	0.00	806,448.29	0.00	2,134,763.79	1,596,552.50	0.00	0.00	**1,346,045.58**
60	0.00	9,450.00	0.00	0.00	380,277.35	0.00	618,003.38	595,187.52	0.00	17,144.45	**412,543.21**
	2,201,386.00	18,281.95	0.00	0.00	5,365,310.69	0.00	18,905,055.92	18,568,732.61	0.00	18,281.95	**7,921,301.95**

	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	6,909.50	0.00	0.00	1,756,571.01	0.00	14,358,124.83	14,170,446.36	0.00	709.50	**1,951,158.98**
21	0.00	0.00	0.00	0.00	486,141.41	0.00	1,299,552.14	1,147,434.78	0.00	0.00	**638,258.77**
33	1,550,000.00	0.00	0.00	0.00	269,759.32	0.00	0.00	269,759.32	0.00	0.00	**1,550,000.00**
34	0.00	0.00	0.00	0.00	2,205,670.72	0.00	0.00	2,200,000.00	0.00	0.00	**5,670.72**
35	0.00	0.00	0.00	0.00	33,135.00	0.00	0.00	0.00	0.00	0.00	**33,135.00**
41	8,310.00	0.00	0.00	0.00	805,372.05	0.00	1,791,841.24	1,799,075.00	0.00	0.00	**806,448.29**
60	0.00	7,150.00	0.00	0.00	353,050.97	0.00	599,455.24	581,396.68	0.00	13,350.00	**378,259.53**
	1,558,310.00	14,059.50	0.00	0.00	5,909,700.48	0.00	18,048,973.45	20,168,112.14	0.00	14,059.50	**5,362,931.29**