County: 61 PITTSBURG

District: I017 QUINTON

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/14/2026 2:22:33 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	0.00	0.00	0.00	540,269.79	0.00	4,953,293.40	4,609,917.79	0.00	0.00	**883,645.40**
21	0.00	0.00	0.00	0.00	257,255.42	0.00	200,274.72	254,240.26	0.00	0.00	**203,289.88**
34	350,000.00	0.00	0.00	0.00	466,982.12	0.00	0.00	393,875.00	0.00	0.00	**423,107.12**
41	47.30	0.00	0.00	0.00	257,634.60	0.00	538,690.60	513,995.00	0.00	0.00	**282,377.50**
60	0.00	28,000.00	0.00	0.00	128,861.66	0.00	242,285.24	288,022.80	0.00	28,000.00	**111,124.10**
	350,047.30	28,000.00	0.00	0.00	1,651,003.59	0.00	5,934,543.96	6,060,050.85	0.00	28,000.00	**1,903,544.00**

	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	223,964.00	0.00	5,472,401.75	5,151,918.44	4,500.00	0.00	**539,947.31**
12	0.00	0.00	0.00	0.00	0.00	0.00	53,261.71	25,886.00	0.00	0.00	**27,375.71**
21	0.00	0.00	0.00	0.00	159,872.93	0.00	215,993.97	118,611.48	1,502.74	0.00	**255,752.68**
34	400,000.00	0.00	0.00	0.00	808,688.19	0.00	0.00	741,706.07	0.00	0.00	**466,982.12**
41	1,773.78	0.00	0.00	0.00	155,643.77	0.00	521,464.55	421,247.50	0.00	0.00	**257,634.60**
60	0.00	40,200.00	0.00	0.00	118,256.72	0.00	280,222.72	311,886.35	0.00	40,200.00	**126,793.09**
	401,773.78	40,200.00	0.00	0.00	1,466,425.61	0.00	6,543,344.70	6,771,255.84	6,002.74	40,200.00	**1,674,485.51**