County: 63 POTTAWATOMIE

District: I112 ASHER

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	739,691.63	0.00	2,989,321.14	2,633,834.83	0.00	0.00	**1,095,177.94**
21	0.00	0.00	0.00	0.00	143,692.09	0.00	145,731.26	122,692.13	0.00	0.00	**166,731.22**
22	0.00	17,817.30	0.00	0.00	62,261.46	0.00	115,003.97	153,537.59	0.00	0.00	**41,545.14**
31	0.00	0.00	0.00	0.00	1,625.10	0.00	0.00	0.00	0.00	0.00	**1,625.10**
32	441,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	450,000.00	0.00	0.00	**0.00**
35	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**190,000.00**
41	64.70	0.00	0.00	0.00	54,277.76	0.00	224,336.61	204,050.00	0.00	0.00	**74,629.07**
60	0.00	1,200.00	0.00	0.00	68,641.17	0.00	181,370.49	173,493.44	0.00	19,017.30	**77,718.22**
	631,064.70	19,017.30	0.00	0.00	1,079,189.21	0.00	3,655,763.47	3,737,607.99	0.00	19,017.30	**1,647,426.69**

	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	392,978.90	0.00	3,026,500.19	2,679,787.46	0.00	0.00	**739,691.63**
21	0.00	0.00	0.00	0.00	96,602.15	0.00	135,130.88	88,040.94	0.00	0.00	**143,692.09**
22	0.00	19,693.72	0.00	0.00	70,049.83	0.00	152,553.58	180,035.67	0.00	0.00	**62,261.46**
31	0.00	0.00	0.00	0.00	1,625.10	0.00	0.00	0.00	0.00	0.00	**1,625.10**
32	9,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	**9,000.00**
41	0.00	0.00	0.00	0.00	148,763.27	0.00	249,844.49	344,330.00	0.00	0.00	**54,277.76**
60	0.00	1,000.00	0.00	0.00	64,090.48	0.00	177,058.37	173,507.68	0.00	20,693.72	**68,641.17**
	9,000.00	20,693.72	0.00	0.00	934,109.73	0.00	3,741,087.51	3,625,701.75	0.00	20,693.72	**1,079,189.21**