County: 63 POTTAWATOMIE

District: I117 MAUD

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/9/2026 11:40:17 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	639,247.19	0.00	3,660,675.49	3,592,830.11	0.00	0.00	**707,092.57**
21	0.00	0.00	0.00	0.00	353,290.26	0.00	156,406.94	94,144.35	11,559.83	0.00	**403,993.02**
41	0.00	0.00	0.00	0.00	64,996.89	0.00	74,351.42	85,960.00	0.00	0.00	**53,388.31**
60	0.00	0.00	0.00	0.00	74,522.84	0.00	104,528.65	104,516.06	0.00	0.00	**74,535.43**
81	0.00	0.00	0.00	0.00	11,812.78	0.00	5,000.00	9,800.00	500.00	0.00	**6,512.78**
	0.00	0.00	0.00	0.00	1,143,869.96	0.00	4,000,962.50	3,887,250.52	12,059.83	0.00	**1,245,522.11**

	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	697,270.52	0.00	3,720,885.22	3,783,579.83	0.00	0.00	**634,575.91**
21	0.00	0.00	0.00	0.00	319,329.86	0.00	145,818.52	112,434.12	0.00	0.00	**352,714.26**
41	0.00	0.00	0.00	0.00	69,345.21	0.00	82,411.68	86,760.00	0.00	0.00	**64,996.89**
60	0.00	0.00	0.00	0.00	66,384.17	0.00	97,684.00	89,545.33	0.00	0.00	**74,522.84**
81	0.00	0.00	0.00	0.00	13,312.78	0.00	5,000.00	6,500.00	0.00	0.00	**11,812.78**
	0.00	0.00	0.00	0.00	1,165,642.54	0.00	4,051,799.42	4,078,819.28	0.00	0.00	**1,138,622.68**