County: 68 SEQUOYAH

District: I003 MULDROW

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/14/2026 6:48:07 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	2,837.69	0.00	0.00	1,818,678.37	0.00	14,435,114.56	14,270,775.20	133,613.07	200.00	**1,852,242.35**
12	0.00	0.00	0.00	0.00	-3.21	0.00	44,464.60	44,461.39	0.00	0.00	**0.00**
21	0.00	0.00	0.00	0.00	1,624,166.90	0.00	1,072,385.34	657,819.10	239,966.43	0.00	**1,798,766.71**
60	0.00	2,850.00	0.00	0.00	177,482.50	0.00	476,975.31	472,565.45	0.00	5,487.69	**184,742.36**
	0.00	5,687.69	0.00	0.00	3,620,324.56	0.00	16,028,939.81	15,445,621.14	373,579.50	5,687.69	**3,835,751.42**

	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	2,806.49	0.00	0.00	1,777,391.87	0.00	14,632,933.01	14,557,977.31	82,185.93	200.00	**1,772,968.13**
12	0.00	0.00	0.00	0.00	0.00	0.00	41,054.61	41,057.82	0.00	0.00	**-3.21**
21	0.00	0.00	0.00	0.00	1,374,718.24	0.00	1,553,285.80	805,051.18	502,673.89	0.00	**1,620,278.97**
60	0.00	3,150.00	0.00	0.00	182,480.36	0.00	495,647.87	504,400.73	0.00	5,756.49	**176,877.50**
	0.00	5,956.49	0.00	0.00	3,334,590.47	0.00	16,722,921.29	15,908,487.04	584,859.82	5,956.49	**3,570,121.39**