County: 69 STEPHENS

District: I003 MARLOW

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

11/17/2026 5:00:31 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	558.69	0.00	0.00	3,885,386.82	0.00	12,356,429.82	13,892,256.56	0.00	200.00	**2,350,118.77**
21	0.00	0.00	0.00	0.00	4,456,435.75	0.00	740,777.80	4,795,722.16	0.00	0.00	**401,491.39**
22	0.00	79,643.77	0.00	0.00	182,925.87	0.00	429,836.63	545,983.01	0.00	0.00	**146,423.26**
31	0.00	0.00	0.00	0.00	779.53	0.00	0.00	779.53	0.00	0.00	**0.00**
32	0.00	0.00	0.00	0.00	0.00	0.00	25,690.54	25,690.54	0.00	0.00	**0.00**
33	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,950.00	0.00	0.00	**2,242,050.00**
35	0.00	0.00	0.00	0.00	2,182,150.00	0.00	0.00	2,182,150.00	0.00	0.00	**0.00**
36	0.00	0.00	0.00	0.00	35,913.00	0.00	0.00	25,890.00	0.00	0.00	**10,023.00**
41	1,770.60	0.00	0.00	0.00	1,207,914.61	0.00	1,891,461.47	2,324,920.00	0.00	0.00	**776,226.68**
60	0.00	138,300.00	0.00	0.00	503,410.80	0.00	873,048.54	952,464.89	0.00	218,302.46	**562,294.45**
	2,271,770.60	218,502.46	0.00	0.00	12,454,916.38	0.00	16,317,244.80	24,773,806.69	0.00	218,502.46	**6,488,627.55**

	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	9,950.00	0.00	0.00	4,208,815.22	0.00	11,860,220.53	12,193,704.34	0.00	200.00	**3,885,281.41**
21	0.00	0.00	0.00	0.00	2,273,907.79	0.00	2,912,086.39	729,558.43	0.00	0.00	**4,456,435.75**
22	0.00	85,788.01	0.00	0.00	200,784.03	0.00	480,778.45	584,424.62	0.00	0.00	**182,925.87**
31	0.00	0.00	0.00	0.00	779.53	0.00	0.00	0.00	0.00	0.00	**779.53**
35	1,175,000.00	0.00	0.00	0.00	2,147,750.00	0.00	0.00	1,140,600.00	0.00	0.00	**2,182,150.00**
36	25,000.00	0.00	0.00	0.00	44,900.00	0.00	0.00	33,987.00	0.00	0.00	**35,913.00**
41	678.00	0.00	0.00	0.00	588,293.36	0.00	1,886,463.25	1,267,520.00	0.00	0.00	**1,207,914.61**
60	0.00	160,650.00	0.00	0.00	487,719.81	0.00	909,913.50	1,054,872.51	0.00	256,188.01	**503,410.80**
	1,200,678.00	256,388.01	0.00	0.00	9,952,949.74	0.00	18,049,462.12	17,004,666.90	0.00	256,388.01	**12,454,810.97**