County: 70 TEXAS

District: I008 GUYMON

Oklahoma State Department of Education

2025-- OCAS -- District Check Report

10/14/2026 12:05:54 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	2,626.36	0.00	0.00	6,371,159.88	0.00	30,765,208.26	29,891,218.61	48,954.94	100.00	**7,198,820.95**
21	0.00	0.00	0.00	0.00	6,727,481.28	198,256.37	2,010,929.26	1,124,830.01	0.00	0.00	**7,811,836.90**
32	0.00	0.00	0.00	0.00	1,309,381.03	0.00	645.20	1,290,861.26	0.00	0.00	**19,164.97**
33	2,000,000.00	0.00	0.00	0.00	2,258,237.45	0.00	33,436.39	1,582,146.17	0.00	0.00	**2,709,527.67**
41	0.00	0.00	0.00	0.00	2,042,455.90	0.00	3,340,772.70	2,576,980.00	0.00	0.00	**2,806,248.60**
60	0.00	2,000.00	0.00	0.00	391,643.31	0.00	795,624.70	819,979.22	0.00	4,526.36	**369,288.79**
81	0.00	0.00	0.00	0.00	6,700.65	0.00	6.66	0.00	0.00	0.00	**6,707.31**
86	0.00	0.00	0.00	0.00	198,256.37	-198,256.37	0.00	0.00	0.00	0.00	**0.00**
	2,000,000.00	4,626.36	0.00	0.00	19,305,315.87	0.00	36,946,623.17	37,286,015.27	48,954.94	4,626.36	**20,921,595.19**

	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	5,656,554.44	0.00	30,260,790.99	29,397,713.63	157,588.85	0.00	**6,362,042.95**
21	0.00	0.00	0.00	0.00	4,825,826.40	0.00	1,990,725.76	69,199.78	19,871.10	0.00	**6,727,481.28**
32	4,085,002.08	0.00	0.00	0.00	1,214,949.88	0.00	43,379.07	4,033,950.00	0.00	0.00	**1,309,381.03**
33	2,800,000.00	0.00	0.00	0.00	0.00	0.00	8,899.37	0.00	550,661.92	0.00	**2,258,237.45**
41	0.00	0.00	0.00	0.00	1,757,873.01	0.00	2,306,142.89	2,021,560.00	0.00	0.00	**2,042,455.90**
60	0.00	0.00	0.00	0.00	338,007.65	0.00	756,436.26	705,842.44	1,236.99	0.00	**387,364.48**
81	0.00	0.00	0.00	0.00	6,694.01	0.00	6.64	0.00	0.00	0.00	**6,700.65**
86	0.00	0.00	0.00	0.00	185,560.82	0.00	12,695.55	0.00	0.00	0.00	**198,256.37**
	6,885,002.08	0.00	0.00	0.00	13,985,466.21	0.00	35,379,076.53	36,228,265.85	729,358.86	0.00	**19,291,920.11**