County: 70 TEXAS

District: I061 TEXHOMA

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	169,549.48	0.00	2,549,153.34	2,588,396.27	14,394.47	0.00	**115,912.08**
21	0.00	0.00	0.00	0.00	79,793.86	0.00	105,438.70	162,363.88	0.00	0.00	**22,868.68**
22	0.00	0.00	0.00	0.00	70,935.44	0.00	54,063.16	72,267.30	0.00	0.00	**52,731.30**
31	0.00	0.00	0.00	0.00	141,346.12	-1,346.12	390.58	140,390.58	0.00	0.00	**0.00**
32	0.00	0.00	0.00	0.00	1,041,173.83	0.00	873.76	1,027,905.08	0.00	0.00	**14,142.51**
33	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	120,740.00	0.00	0.00	**29,260.00**
41	0.00	0.00	0.00	0.00	107,243.44	1,346.12	411,875.44	332,912.50	0.00	0.00	**187,552.50**
60	0.00	3,050.00	0.00	0.00	216,018.16	0.00	347,654.42	318,649.73	0.00	3,050.00	**248,072.85**
86	0.00	0.00	0.00	0.00	9,938.07	0.00	637,940.83	0.00	0.00	0.00	**647,878.90**
	0.00	3,050.00	0.00	0.00	1,985,998.40	0.00	4,107,390.23	4,763,625.34	14,394.47	3,050.00	**1,318,418.82**

	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	87,783.99	0.00	2,866,702.22	2,775,447.60	9,489.13	0.00	**169,549.48**
21	0.00	0.00	0.00	0.00	93,252.87	0.00	140,348.28	138,152.27	15,655.02	0.00	**79,793.86**
22	0.00	0.00	0.00	0.00	74,583.62	0.00	85,079.84	88,728.02	0.00	0.00	**70,935.44**
31	141,346.12	0.00	0.00	0.00	743.34	-743.34	0.00	0.00	0.00	0.00	**141,346.12**
32	0.00	0.00	0.00	0.00	1,169,286.16	743.34	6,023.85	134,854.52	0.00	0.00	**1,041,198.83**
33	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**150,000.00**
41	0.00	0.00	0.00	0.00	74.27	0.00	601,141.67	493,972.50	0.00	0.00	**107,243.44**
60	0.00	2,800.00	0.00	0.00	213,276.63	0.00	314,529.72	314,588.19	0.00	2,800.00	**216,018.16**
86	0.00	0.00	0.00	0.00	9,938.07	0.00	0.00	0.00	0.00	0.00	**9,938.07**
	291,346.12	2,800.00	0.00	0.00	1,648,938.95	0.00	4,013,825.58	3,945,743.10	25,144.15	2,800.00	**1,986,023.40**