County: 56 OKMULGEE

District: I004 BEGGS

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	2,045,595.53	-102,930.98	9,062,091.46	9,827,649.27	563.11	0.00	**1,176,543.63**
21	0.00	0.00	0.00	0.00	902,181.68	102,930.98	680,427.18	559,019.00	0.00	0.00	**1,126,520.84**
22	0.00	0.00	0.00	0.00	188,216.72	0.00	588,107.78	666,211.59	0.00	0.00	**110,112.91**
32	0.00	0.00	0.00	0.00	15,267.09	0.00	0.00	15,267.09	0.00	0.00	**0.00**
35	950,000.00	0.00	0.00	0.00	54,439.71	0.00	0.00	985,759.64	0.00	0.00	**18,680.07**
41	1,109.50	0.00	0.00	0.00	725,905.92	0.00	1,232,535.89	1,114,905.00	0.00	0.00	**844,646.31**
60	0.00	70,349.88	0.00	0.00	376,747.96	0.00	532,808.93	615,849.82	0.00	70,349.88	**364,056.95**
	951,109.50	70,349.88	0.00	0.00	4,308,354.61	0.00	12,095,971.24	13,784,661.41	563.11	70,349.88	**3,640,560.71**

	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	1,798,677.49	0.00	10,174,791.30	9,931,124.56	0.00	0.00	**2,042,344.23**
21	0.00	0.00	0.00	0.00	458,810.40	0.00	774,263.41	330,892.13	0.00	0.00	**902,181.68**
22	0.00	0.00	0.00	0.00	246,371.21	0.00	611,616.87	669,771.36	0.00	0.00	**188,216.72**
32	0.00	0.00	0.00	0.00	43,770.95	0.00	0.00	28,503.86	0.00	0.00	**15,267.09**
34	0.00	0.00	0.00	0.00	231,331.40	0.00	0.00	231,331.40	0.00	0.00	**0.00**
35	1,370,000.00	0.00	0.00	0.00	1,334,652.39	0.00	0.00	2,650,212.68	0.00	0.00	**54,439.71**
41	17,773.05	0.00	0.00	0.00	536,919.37	0.00	1,179,668.50	1,008,455.00	0.00	0.00	**725,905.92**
60	0.00	45,875.08	0.00	0.00	347,971.92	0.00	530,407.82	548,889.86	0.00	45,875.08	**375,364.96**
	1,387,773.05	45,875.08	0.00	0.00	4,998,505.13	0.00	13,270,747.90	15,399,180.85	0.00	45,875.08	**4,303,720.31**