

2019-- OCAS -- District Check Report

| Fund | 2019 REVENUES | | | | | | | 2019 EXPENDITURES | | | Function 5200 (informational) | Total Balance |
|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|-----------|----------------------------------|------------------|
| | 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 | | | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 328,110.04 | -7,772.83 | 2,431,608.75 | 2,509,461.00 | 224.99 | 0.00 | 242,259.97 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 11,939.43 | 0.00 | 141,674.21 | 143,621.14 | 0.00 | 0.00 | 9,992.50 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 54,445.88 | 0.00 | 72,935.66 | 81,604.59 | 0.00 | 0.00 | 45,776.95 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30 | 350,000.00 | 0.00 | 0.00 | 0.00 | 12,464.52 | 0.00 | 0.00 | 362,464.52 | 0.00 | 0.00 | 0.00 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 19,814.65 | 7,772.83 | 302,437.55 | 324,300.00 | 0.00 | 0.00 | 5,725.03 | |
| 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60 | 0.00 | 15,066.00 | 0.00 | 0.00 | 46,116.57 | 0.00 | 177,036.53 | 195,337.23 | 0.00 | 15,066.00 | 42,881.87 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 350,000.00 | 15,066.00 | 0.00 | 0.00 | 472,891.09 | 0.00 | 3,125,692.70 | 3,616,788.48 | 224.99 | 15,066.00 | 346,636.32 | |

County:

Oklahoma State Department of Education

8/10/2020 4:22:40 AM

District:

2019-- OCAS -- District Check Report

Page: 2

| Fund | 2018 REVENUES | | | | | | | 2018 EXPENDITURES | | | Function 5200 (informational) | Total Balance |
|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|-----------|----------------------------------|------------------|
| | 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 | | | |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 433,167.05 | 0.00 | 2,266,350.08 | 2,371,153.95 | 668.88 | 0.00 | 327,694.30 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 16,453.50 | 0.00 | 150,751.44 | 155,265.51 | 0.00 | 0.00 | 11,939.43 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25 | 0.00 | 0.00 | 0.00 | 0.00 | 45,652.91 | 0.00 | 66,519.14 | 57,726.17 | 0.00 | 0.00 | 54,445.88 | |
| 26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 30 | 0.00 | 0.00 | 0.00 | 0.00 | 12,464.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,464.52 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 307,461.76 | 0.00 | 279,554.21 | 312,862.50 | 0.00 | 0.00 | 274,153.47 | |
| 50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 60 | 0.00 | 15,225.00 | 0.00 | 0.00 | 45,497.95 | 0.00 | 196,531.24 | 211,137.62 | 0.00 | 15,225.00 | 46,116.57 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 15,225.00 | 0.00 | 0.00 | 860,697.69 | 0.00 | 2,959,706.11 | 3,108,145.75 | 668.88 | 15,225.00 | 726,814.17 | |