

2019-- OCAS -- District Check Report

| Fund | 2019 REVENUES    |                  |   |             |                  |             |                  | 2019 EXPENDITURES |                    |                               | 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 | Function 5200 (informational) |               |
| 11   | 0.00             | 0.00             | 0.00  | 0.00        | 296,346.39       | 29,569.79   | 1,650,140.23     | 1,547,716.59      | 0.00               | 0.00                          | 428,339.82    |
| 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        | 60,231.41        | 0.00        | 124,471.68       | 121,098.67        | 0.00               | 0.00                          | 63,604.42     |
| 22   | 0.00             | 0.00             | 0.00  | 0.00        | 42,088.43        | -29,569.79  | 70,905.04        | 83,463.68         | 0.00               | 0.00                          | -40.00        |
| 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        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00          |
| 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        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00          |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 55,463.92        | 0.00        | 92,129.70        | 68,250.00         | 0.00               | 0.00                          | 79,343.62     |
| 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             | 2,160.00         | 0.00  | 0.00        | 33,036.47        | 0.00        | 154,767.96       | 152,994.62        | 0.00               | 2,160.00                      | 36,969.81     |
| 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             | 2,160.00         | 0.00  | 0.00        | 487,166.62       | 0.00        | 2,092,414.61     | 1,973,523.56      | 0.00               | 2,160.00                      | 608,217.67    |

County:

Oklahoma State Department of Education

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| Fund | 2018 REVENUES       |                     |   |                |                     |                |                     | 2018 EXPENDITURES |                       |          | Function 5200<br>(informational) | Total<br>Balance |
|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|----------|----------------------------------|------------------|
|      | Source<br>5111-5113 | Source<br>5120-5190 | 5600 Source -<br>5600 Function<br>(informational) | Source<br>5800 | Source<br>6110-6140 | Source<br>6200 | Plus<br>New Revenue | Minus<br>Warrants | Minus<br>Encumbrances |          |                                  |                  |
| 11   | 0.00                | 0.00                | 0.00  | 0.00           | 377,858.60          | 0.00           | 1,367,538.30        | 1,449,050.51      | 0.00                  | 0.00     | <b>296,346.39</b>                |                  |
| 12   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00     | <b>0.00</b>                      |                  |
| 21   | 0.00                | 0.00                | 0.00  | 0.00           | 32,604.98           | 0.00           | 87,127.83           | 59,541.40         | 0.00                  | 0.00     | <b>60,191.41</b>                 |                  |
| 22   | 0.00                | 0.00                | 0.00  | 0.00           | 41,125.94           | 0.00           | 77,467.72           | 76,505.23         | 0.00                  | 0.00     | <b>42,088.43</b>                 |                  |
| 24   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00     | <b>0.00</b>                      |                  |
| 25   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00     | <b>0.00</b>                      |                  |
| 26   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00     | <b>0.00</b>                      |                  |
| 30   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00     | <b>0.00</b>                      |                  |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 49,967.69           | 0.00           | 64,946.23           | 59,450.00         | 0.00                  | 0.00     | <b>55,463.92</b>                 |                  |
| 50   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00     | <b>0.00</b>                      |                  |
| 60   | 0.00                | 1,920.00            | 0.00  | 0.00           | 30,402.43           | 0.00           | 124,563.83          | 123,849.79        | 0.00                  | 1,920.00 | <b>33,036.47</b>                 |                  |
| 80   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00     | <b>0.00</b>                      |                  |
|      | 0.00                | 1,920.00            | 0.00  | 0.00           | 531,959.64          | 0.00           | 1,721,643.91        | 1,768,396.93      | 0.00                  | 1,920.00 | <b>487,126.62</b>                |                  |