

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 | 3,424.54 | -41,469.82 | 0.00 | 842,466.46 | 0.00 | 3,250,937.90 | 1,958,588.58 | 23,554.78 | 0.00 | 2,114,685.54 | |
| 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 | 1,054.57 | 0.00 | 282,346.00 | 0.00 | 274,959.43 | 388,006.57 | 33,664.48 | 0.00 | 135,634.38 | |
| 22 | 0.00 | 16,155.60 | 40,415.25 | 0.00 | 24,074.16 | 0.00 | 134,188.65 | 131,991.51 | 0.00 | 0.00 | 42,426.90 | |
| 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 | 540,000.00 | 0.00 | 0.00 | 0.00 | 6,501.00 | 0.00 | 0.00 | 535,785.50 | 0.00 | 0.00 | 10,715.50 | |
| 41 | 9,178.30 | 0.00 | 0.00 | 0.00 | 244,770.69 | 0.00 | 228,233.72 | 236,250.00 | 0.00 | 0.00 | 245,932.71 | |
| 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 | 4,150.00 | 0.00 | 0.00 | 77,980.18 | 0.00 | 119,802.28 | 161,923.92 | 0.00 | 23,730.14 | 40,008.54 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,230.43 | 0.00 | 0.02 | 3,230.45 | 0.00 | 0.00 | 0.00 | |
| | 549,178.30 | 23,730.14 | 0.00 | 0.00 | 1,481,368.92 | 0.00 | 4,008,122.00 | 3,415,776.53 | 57,219.26 | 23,730.14 | 2,589,403.57 | |

County:

Oklahoma State Department of Education

8/7/2020 5:35:36 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 | 94.98 | 0.00 | 0.00 | 396,922.03 | 0.00 | 2,305,068.54 | 1,840,309.55 | 23,148.06 | 94.98 | 838,627.94 | |
| 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 | 300,844.23 | 0.00 | 271,962.98 | 290,461.21 | 0.00 | 0.00 | 282,346.00 | |
| 22 | 0.00 | 11,800.00 | 0.00 | 0.00 | 13,882.31 | 0.00 | 95,849.70 | 97,457.85 | 0.00 | 0.00 | 24,074.16 | |
| 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 | 6,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,501.00 | |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 217,134.49 | 0.00 | 222,936.20 | 195,300.00 | 0.00 | 0.00 | 244,770.69 | |
| 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 | 2,740.00 | 0.00 | 0.00 | 109,884.79 | 0.00 | 100,150.94 | 161,957.61 | 0.00 | 14,540.00 | 50,818.12 | |
| 80 | 0.00 | 0.00 | 0.00 | 0.00 | 81,381.35 | 0.00 | 0.00 | 78,150.92 | 0.00 | 0.00 | 3,230.43 | |
| | 0.00 | 14,634.98 | 0.00 | 0.00 | 1,126,550.20 | 0.00 | 2,995,968.36 | 2,663,637.14 | 23,148.06 | 14,634.98 | 1,450,368.34 | |