

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             | 51,500.00        | 0.00  | 0.00        | 1,906,795.90     | 0.00        | 8,274,785.95     | 7,900,976.98      | 380,639.35         | 0.00                          | 1,951,465.52  |
| 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        | 181,999.58       | 0.00        | 202,360.27       | 113,241.80        | 3,275.00           | 0.00                          | 267,843.05    |
| 22   | 0.00             | 2,058.75         | 0.00  | 0.00        | 146,352.25       | 0.00        | 483,338.38       | 506,457.95        | 0.00               | 300.00                        | 125,291.43    |
| 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        | 1,349,798.70     | 0.00        | 240.00           | 320,078.31        | 0.00               | 0.00                          | 1,029,960.39  |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 50,469.46        | 0.00        | 932,767.13       | 761,025.00        | 0.00               | 0.00                          | 222,211.59    |
| 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             | 9,784.50         | 0.00  | 0.00        | 226,748.57       | 0.00        | 551,406.03       | 549,646.41        | 0.00               | 63,043.25                     | 238,292.69    |
| 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             | 63,343.25        | 0.00  | 0.00        | 3,862,164.46     | 0.00        | 10,444,897.76    | 10,151,426.45     | 383,914.35         | 63,343.25                     | 3,835,064.67  |

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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                | 50,000.00           | 0.00  | 0.00           | 2,285,166.15        | 0.00           | 7,400,492.17        | 7,487,829.44      | 342,552.60            | 0.00      | 1,905,276.28                     |                  |
| 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           | 155,203.07          | 0.00           | 221,138.85          | 194,342.34        | 0.00                  | 0.00      | 181,999.58                       |                  |
| 22   | 0.00                | 4,948.75            | 0.00  | 0.00           | 116,705.97          | 0.00           | 504,261.53          | 479,590.99        | 0.00                  | 300.00    | 146,325.26                       |                  |
| 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   | 1,635,000.00        | 0.00                | 0.00  | 0.00           | 344,166.11          | 0.00           | 0.00                | 629,367.41        | 0.00                  | 0.00      | 1,349,798.70                     |                  |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 34,821.65           | 0.00           | 800,272.81          | 784,625.00        | 0.00                  | 0.00      | 50,469.46                        |                  |
| 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                | 8,790.39            | 0.00  | 0.00           | 207,755.06          | 0.00           | 485,646.69          | 475,777.57        | 0.00                  | 63,439.14 | 226,414.57                       |                  |
| 80   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00      | 0.00                             |                  |
|      | 1,635,000.00        | 63,739.14           | 0.00  | 0.00           | 3,143,818.01        | 0.00           | 9,411,812.05        | 10,051,532.75     | 342,552.60            | 63,739.14 | 3,860,283.85                     |                  |