

2020-- OCAS -- District Check Report

| Fund | 2020 REVENUES    |                  |   |             |                  |             |                  | 2020 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             | 3,420.30         | 0.00  | 0.00        | 3,098,979.29     | 0.00        | 10,246,933.98    | 10,605,342.71     | 0.00               | 0.00                          | 2,743,990.86 |               |
| 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        | 639,922.60       | 0.00        | 198,593.04       | 144,045.00        | 0.00               | 0.00                          | 694,470.64   |               |
| 22   | 0.00             | 0.00             | 0.00  | 0.00        | 159,902.22       | 0.00        | 667,063.91       | 789,464.08        | 0.00               | 0.00                          | 37,502.05    |               |
| 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        | 165,677.79       | 0.00        | 175,821.68       | 170,350.00        | 0.00               | 0.00                          | 171,149.47   |               |
| 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             | 2,000.00         | 0.00  | 0.00        | 99,562.10        | 0.00        | 271,883.69       | 244,677.67        | 0.00               | 5,420.30                      | 128,768.12   |               |
| 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             | 5,420.30         | 0.00  | 0.00        | 4,164,044.00     | 0.00        | 11,560,296.30    | 11,953,879.46     | 0.00               | 5,420.30                      | 3,775,881.14 |               |

County:

Oklahoma State Department of Education

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| Fund | 2019 REVENUES       |                     |   |                |                     |                |                     | 2019 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                | 1,251.30            | 0.00  | 0.00           | 3,082,880.30        | 0.00           | 10,142,288.93       | 10,132,678.70     | 8,670.00              | 0.00     | <b>3,085,071.83</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           | 795,138.75          | 0.00           | 251,073.72          | 406,289.87        | 0.00                  | 0.00     | <b>639,922.60</b>                |                  |
| 22   | 0.00                | 0.00                | 0.00  | 0.00           | 170,291.19          | 0.00           | 907,644.67          | 918,033.64        | 0.00                  | 0.00     | <b>159,902.22</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           | 179,552.52          | 0.00           | 158,800.27          | 172,675.00        | 0.00                  | 0.00     | <b>165,677.79</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                | 1,800.00            | 0.00  | 0.00           | 128,017.08          | 0.00           | 303,684.52          | 333,999.50        | 0.00                  | 3,051.30 | <b>99,502.10</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                | 3,051.30            | 0.00  | 0.00           | 4,355,879.84        | 0.00           | 11,763,492.11       | 11,963,676.71     | 8,670.00              | 3,051.30 | <b>4,150,076.54</b>              |                  |