

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             | 0.00             | 0.00  | 0.00        | 950,165.84       | 0.00        | 2,503,620.74     | 2,665,318.79      | 0.00               | 0.00                          | 788,467.79    |
| 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        | 103,209.47       | 0.00        | 187,122.41       | 113,648.84        | 0.00               | 0.00                          | 176,683.04    |
| 22   | 0.00             | 0.00             | 0.00  | 0.00        | 71,478.55        | 0.00        | 164,261.77       | 156,894.98        | 0.00               | 0.00                          | 78,845.34     |
| 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        | 167,650.96       | 0.00        | 0.00             | 166,151.81        | 0.00               | 0.00                          | 1,499.15      |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 231,065.87       | 0.00        | 242,489.55       | 280,892.50        | 0.00               | 0.00                          | 192,662.92    |
| 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             | 0.00             | 0.00  | 0.00        | 67,640.69        | 0.00        | 139,619.83       | 141,623.56        | 0.00               | 0.00                          | 65,636.96     |
| 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             | 0.00             | 0.00  | 0.00        | 1,591,211.38     | 0.00        | 3,237,114.30     | 3,524,530.48      | 0.00               | 0.00                          | 1,303,795.20  |

County:

Oklahoma State Department of Education

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| 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        | 1,031,313.20     | 0.00        | 2,468,494.96     | 2,549,642.32      | 0.00               | 0.00                          | 950,165.84    |
| 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        | 139,658.83       | 0.00        | 142,630.12       | 179,079.48        | 0.00               | 0.00                          | 103,209.47    |
| 22   | 0.00             | 0.00             | 0.00  | 0.00        | 75,155.59        | 0.00        | 168,315.30       | 171,992.34        | 0.00               | 0.00                          | 71,478.55     |
| 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        | 1,398,706.21     | 0.00        | 0.00             | 1,231,055.25      | 0.00               | 0.00                          | 167,650.96    |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 15,153.53        | 0.00        | 251,804.84       | 35,892.50         | 0.00               | 0.00                          | 231,065.87    |
| 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             | 0.00             | 0.00  | 0.00        | 56,271.04        | 0.00        | 248,848.39       | 237,478.74        | 0.00               | 0.00                          | 67,640.69     |
| 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             | 0.00             | 0.00  | 0.00        | 2,716,258.40     | 0.00        | 3,280,093.61     | 4,405,140.63      | 0.00               | 0.00                          | 1,591,211.38  |