

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        | 1,859,453.93     | 0.00        | 3,857,313.48     | 2,987,297.44      | 137,166.39         | 0.00                          | 2,592,303.58  |
| 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        | 478,676.95       | 0.00        | 343,497.13       | 306,872.86        | 0.00               | 0.00                          | 515,301.22    |
| 22   | 0.00             | 30,417.28        | 0.00  | 0.00        | 70,263.87        | 0.00        | 128,482.27       | 192,710.53        | 0.00               | 0.00                          | 36,452.89     |
| 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   | 2,020,000.00     | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 623,814.70        | 0.00               | 0.00                          | 1,396,185.30  |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 63,492.40        | 0.00        | 207,713.46       | 202,675.00        | 0.00               | 0.00                          | 68,530.86     |
| 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             | 28,130.00        | 0.00  | 0.00        | 169,391.70       | 0.00        | 294,694.26       | 275,962.00        | 0.00               | 58,547.28                     | 216,253.96    |
| 80   | 0.00             | 0.00             | 0.00  | 0.00        | 0.93             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.93          |
|      | 2,020,000.00     | 58,547.28        | 0.00  | 0.00        | 2,641,279.78     | 0.00        | 4,831,700.60     | 4,589,332.53      | 137,166.39         | 58,547.28                     | 4,825,028.74  |

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Oklahoma State Department of Education

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|------|------------------|------------------|---|-------------|------------------|-------------|------------------|-------------------|--------------------|-------------------------------|---------------|
|      | 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        | 1,299,150.28     | 0.00        | 3,451,809.67     | 2,882,829.72      | 60,433.75          | 223.84                        | 1,807,696.48  |
| 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        | 383,568.27       | 0.00        | 236,148.09       | 141,039.41        | 10,627.87          | 0.00                          | 468,049.08    |
| 22   | 0.00             | 49,050.09        | 0.00  | 0.00        | 60,372.14        | 0.00        | 114,940.38       | 154,098.74        | 0.00               | 0.00                          | 70,263.87     |
| 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        | 3,876.35         | 0.00        | 0.00             | 3,876.35          | 0.00               | 0.00                          | 0.00          |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 109,562.25       | 0.00        | 155,305.15       | 201,375.00        | 0.00               | 0.00                          | 63,492.40     |
| 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             | 25,221.00        | 0.00  | 0.00        | 183,632.08       | 0.00        | 374,507.36       | 413,968.74        | 0.00               | 74,047.25                     | 169,391.70    |
| 80   | 0.00             | 0.00             | 0.00  | 0.00        | 0.93             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.93          |
|      | 0.00             | 74,271.09        | 0.00  | 0.00        | 2,040,162.30     | 0.00        | 4,332,710.65     | 3,797,187.96      | 71,061.62          | 74,271.09                     | 2,578,894.46  |