

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             | 11,885.00        | 0.00  | 0.00        | 1,588,548.05     | 0.00        | 12,772,297.27    | 12,610,850.22     | 44,332.61          | 0.00                          | 1,717,547.49  |
| 12   | 0.00             | 0.00             | 0.00  | 0.00        | 234.17           | 0.00        | 9.94             | 0.00              | 0.00               | 0.00                          | 244.11        |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 428,899.20       | 0.00        | 530,066.29       | 125,204.55        | 90,450.00          | 0.00                          | 743,310.94    |
| 22   | 0.00             | 0.00             | 0.00  | 0.00        | 65,221.44        | 0.00        | 699,721.03       | 745,753.82        | 0.00               | 0.00                          | 19,188.65     |
| 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        | 1,432,376.25     | 0.00        | 244.96           | 1,090,071.59      | 6,230.00           | 0.00                          | 336,319.62    |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 194,898.97       | 0.00        | 423,399.00       | 585,635.00        | 0.00               | 0.00                          | 32,662.97     |
| 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             | 28,713.92        | 0.00  | 0.00        | 197,533.95       | 0.00        | 578,202.02       | 558,191.69        | 0.00               | 40,598.92                     | 246,258.20    |
| 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             | 40,598.92        | 0.00  | 0.00        | 3,907,712.03     | 0.00        | 15,003,940.51    | 15,715,706.87     | 141,012.61         | 40,598.92                     | 3,095,531.98  |

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             | 76,999.66        | 0.00  | 0.00        | 1,706,465.81     | 0.00        | 12,567,653.15    | 12,593,954.44     | 106,612.44         | 0.00                          | 1,650,551.74  |
| 12   | 0.00             | 0.00             | 0.00  | 0.00        | 102.45           | 0.00        | 61,919.88        | 61,788.16         | 0.00               | 61,788.16                     | 234.17        |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 299,990.83       | 0.00        | 396,048.14       | 208,616.64        | 58,523.13          | 0.00                          | 428,899.20    |
| 22   | 0.00             | 0.00             | 0.00  | 0.00        | 65,784.78        | 0.00        | 814,059.71       | 814,427.78        | 226.27             | 0.00                          | 65,190.44     |
| 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        | 1,905,508.98     | 0.00        | 0.00             | 473,132.73        | 0.00               | 0.00                          | 1,432,376.25  |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 170,124.82       | 0.00        | 428,994.15       | 404,220.00        | 0.00               | 0.00                          | 194,898.97    |
| 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             | 43,645.26        | 0.00  | 0.00        | 268,069.38       | 0.00        | 728,351.07       | 843,644.76        | 0.00               | 58,856.76                     | 196,420.95    |
| 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             | 120,644.92       | 0.00  | 0.00        | 4,416,047.05     | 0.00        | 14,997,026.10    | 15,399,784.51     | 165,361.84         | 120,644.92                    | 3,968,571.72  |