

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             | 199,841.43       | 0.00  | 0.00        | 1,885,984.82     | 0.00        | 13,393,006.62    | 13,355,252.04     | 15,806.09          | 0.00                          | 2,107,774.74 |               |
| 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        | 575,031.42       | 0.00        | 699,460.21       | 555,165.22        | 35,919.70          | 0.00                          | 683,406.71   |               |
| 22   | 0.00             | 400.00           | 0.00  | 0.00        | 261,509.73       | 0.00        | 746,268.19       | 704,178.51        | 2,443.04           | 400.00                        | 301,556.37   |               |
| 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        | 1,931,646.97     | 0.00        | 0.00             | 814,003.06        | 199,349.64         | 0.00                          | 918,294.27   |               |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 1,380,823.57     | 0.00        | 1,481,409.28     | 1,794,812.50      | 0.00               | 0.00                          | 1,067,420.35 |               |
| 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             | 21,030.00        | 0.00  | 0.00        | 674,977.31       | 0.00        | 940,852.00       | 923,022.96        | 0.00               | 220,871.43                    | 713,836.35   |               |
| 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             | 221,271.43       | 0.00  | 0.00        | 6,709,973.82     | 0.00        | 17,260,996.30    | 18,146,434.29     | 253,518.47         | 221,271.43                    | 5,792,288.79 |               |

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                | 132,335.99          | 0.00  | 0.00           | 1,592,945.83        | 0.00           | 13,052,390.53       | 12,892,281.86     | 62,901.40             | 0.00       | <b>1,822,489.09</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           | 616,299.42          | 0.00           | 760,646.03          | 801,529.71        | 49,036.90             | 0.00       | <b>526,378.84</b>                |                  |
| 22   | 0.00                | 0.00                | 0.00  | 0.00           | 261,586.59          | 0.00           | 650,551.02          | 650,575.08        | 4,618.45              | 0.00       | <b>256,944.08</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           | 4,355,336.48        | 0.00           | 10,000.00           | 2,432,289.51      | 24,636.69             | 0.00       | <b>1,908,410.28</b>              |                  |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 59,030.81           | 0.00           | 1,491,605.26        | 169,812.50        | 0.00                  | 0.00       | <b>1,380,823.57</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                | 10,400.00           | 0.00  | 0.00           | 613,740.86          | 0.00           | 1,065,061.71        | 1,017,964.17      | 0.00                  | 142,735.99 | <b>671,238.40</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                | 142,735.99          | 0.00  | 0.00           | 7,498,939.99        | 0.00           | 17,030,254.55       | 17,964,452.83     | 141,193.44            | 142,735.99 | <b>6,566,284.26</b>              |                  |