

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 | 10,311.30 | 0.00 | 0.00 | 875,304.37 | 0.00 | 4,105,248.91 | 4,111,662.76 | 0.00 | 0.00 | 879,201.82 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,774.00 | 29,774.00 | 0.00 | 0.00 | 0.00 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 119,619.63 | 0.00 | 56,092.93 | 71,948.35 | 0.00 | 0.00 | 103,764.21 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 45,370.42 | 0.00 | 62,306.13 | 63,725.00 | 0.00 | 0.00 | 43,951.55 | |
| 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 | 92,835.95 | 0.00 | 204,886.88 | 190,869.11 | 0.00 | 10,311.30 | 106,853.72 | |
| 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 | 10,311.30 | 0.00 | 0.00 | 1,133,130.37 | 0.00 | 4,458,308.85 | 4,467,979.22 | 0.00 | 10,311.30 | 1,133,771.30 | |

County:

Oklahoma State Department of Education

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District:

2020-- OCAS -- District Check Report

Page: 2

| Fund | 2019 REVENUES | | | | | | | 2019 EXPENDITURES | | | Function 5200 (informational) | 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 | | | |
| 11 | 0.00 | 11,335.45 | 0.00 | 0.00 | 829,221.64 | 0.00 | 4,035,380.64 | 4,001,085.67 | 0.00 | 0.00 | 874,852.06 | |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,966.30 | 28,966.30 | 0.00 | 0.00 | 0.00 | |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 90,483.27 | 0.00 | 75,585.47 | 46,449.11 | 0.00 | 0.00 | 119,619.63 | |
| 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 47,322.72 | 0.00 | 63,047.70 | 65,000.00 | 0.00 | 0.00 | 45,370.42 | |
| 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 | 83,238.40 | 0.00 | 270,211.78 | 260,943.59 | 0.00 | 11,335.45 | 92,506.59 | |
| 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 | 11,335.45 | 0.00 | 0.00 | 1,050,266.03 | 0.00 | 4,473,191.89 | 4,402,444.67 | 0.00 | 11,335.45 | 1,132,348.70 | |