

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             | 18,746.16        | -113.70                                     | 0.00        | 141,723.65       | 44,000.00   | 2,742,251.17     | 2,690,020.85      | 256,501.26         | 0.00                          | 198.87        |
| 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        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00          |
| 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        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00          |
| 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             | 113.70                                      | 0.00        | 775.07           | 0.00        | 74,942.37        | 66,338.77         | 0.00               | 18,746.16                     | 9,378.67      |
| 80   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | -44,000.00  | 400,000.00       | 233,331.00        | 0.00               | 0.00                          | 122,669.00    |
|      | 0.00             | 18,746.16        | 0.00  | 0.00        | 142,498.72       | 0.00        | 3,217,193.54     | 2,989,690.62      | 256,501.26         | 18,746.16                     | 132,246.54    |

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                | 0.00                | 0.00  | 0.00           | 87,893.66           | 0.00           | 1,127,270.90        | 920,470.10        | 155,047.11            | 0.00 | 139,647.35                       |                  |
| 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           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00 | 0.00                             |                  |
| 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           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00 | 0.00                             |                  |
| 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           | 0.00                | 0.00           | 19,132.09           | 18,732.67         | 0.00                  | 0.00 | 399.42                           |                  |
| 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           | 87,893.66           | 0.00           | 1,146,402.99        | 939,202.77        | 155,047.11            | 0.00 | 140,046.77                       |                  |