

2020-- OCAS -- District Check Report

| Fund | 2020 REVENUES       |                     |   |                |                     |                |                     | 2020 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           | 667,063.55          | 0.00           | 4,158,118.96        | 4,053,451.83      | 25,872.01             | 0.00      | 745,858.67                       |                  |
| 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           | 597,692.72          | 0.00           | 152,428.38          | 262,911.42        | 1,720.23              | 0.00      | 485,489.45                       |                  |
| 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           | 1,393.70            | 0.00           | 47.76               | 613.65            | 827.81                | 0.00      | 0.00                             |                  |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 63,117.05           | 0.00           | 68,887.04           | 0.00              | 0.00                  | 0.00      | 132,004.09                       |                  |
| 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                | 29,760.00           | 0.00  | 0.00           | 143,647.92          | 0.00           | 165,672.51          | 178,404.68        | 0.00                  | 29,760.00 | 160,675.75                       |                  |
| 80   | 0.00                | 0.00                | 0.00  | 0.00           | 8,313.40            | 0.00           | 0.00                | 7,657.73          | 655.67                | 0.00      | 0.00                             |                  |
|      | 0.00                | 29,760.00           | 0.00  | 0.00           | 1,481,228.34        | 0.00           | 4,545,154.65        | 4,503,039.31      | 29,075.72             | 29,760.00 | 1,524,027.96                     |                  |

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           | 723,020.47          | 0.00           | 4,096,799.95        | 4,127,708.62      | 37,554.17             | 0.00      | <b>654,557.63</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           | 542,324.98          | 0.00           | 275,026.69          | 214,408.95        | 8,963.70              | 0.00      | <b>593,979.02</b>                |                  |
| 22   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00      | <b>0.00</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           | 292,146.70          | 0.00           | 0.00                | 290,753.00        | 0.00                  | 0.00      | <b>1,393.70</b>                  |                  |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 6,501.69            | 0.00           | 65,640.36           | 9,025.00          | 0.00                  | 0.00      | <b>63,117.05</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                | 26,200.00           | 0.00  | 0.00           | 115,638.13          | 0.00           | 212,192.92          | 211,971.10        | 0.00                  | 26,200.00 | <b>142,059.95</b>                |                  |
| 80   | 0.00                | 0.00                | 0.00  | 0.00           | 8,313.40            | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00      | <b>8,313.40</b>                  |                  |
|      | 0.00                | 26,200.00           | 0.00  | 0.00           | 1,687,945.37        | 0.00           | 4,649,659.92        | 4,853,866.67      | 46,517.87             | 26,200.00 | <b>1,463,420.75</b>              |                  |