

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             | 8,000.00         | 0.00  | 0.00        | 939,233.11       | 0.00        | 3,477,728.96     | 3,733,942.63      | 20,738.87          | 0.00                          | 670,280.57    |
| 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        | 119,099.31       | 0.00        | 75,299.64        | 129,078.00        | 0.00               | 0.00                          | 65,320.95     |
| 22   | 0.00             | 31,278.20        | 0.00  | 0.00        | 109,173.74       | 0.00        | 150,113.63       | 245,857.63        | 5,856.38           | 0.00                          | 38,851.56     |
| 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   | 985,000.00       | 0.00             | 0.00  | 0.00        | 836,219.65       | 0.00        | 0.00             | 380,916.17        | 73,091.38          | 0.00                          | 1,367,212.10  |
| 41   | 46.35            | 0.00             | 0.00  | 0.00        | 210,219.85       | 0.00        | 403,249.38       | 227,537.50        | 0.00               | 0.00                          | 385,978.08    |
| 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             | 1,253.00         | 0.00  | 0.00        | 117,411.38       | 0.00        | 290,879.07       | 286,360.98        | 0.00               | 40,531.20                     | 123,182.47    |
| 80   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00          |
|      | 985,046.35       | 40,531.20        | 0.00  | 0.00        | 2,331,357.04     | 0.00        | 4,397,270.68     | 5,003,692.91      | 99,686.63          | 40,531.20                     | 2,650,825.73  |

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<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           | 720,200.52          | 0.00           | 3,704,888.91        | 3,465,151.14      | 24,309.70             | 0.00      | <b>935,628.59</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           | 10,135.40           | 0.00           | 137,642.91          | 28,679.00         | 0.00                  | 0.00      | <b>119,099.31</b>                |                  |
| 22   | 0.00                | 59,075.32           | 0.00  | 0.00           | 70,524.59           | 0.00           | 167,903.38          | 188,312.94        | 16.61                 | 0.00      | <b>109,173.74</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   | 500,000.00          | 0.00                | 0.00  | 0.00           | 491,406.65          | 0.00           | 0.00                | 155,187.00        | 0.00                  | 0.00      | <b>836,219.65</b>                |                  |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 220,014.15          | 0.00           | 375,405.70          | 385,200.00        | 0.00                  | 0.00      | <b>210,219.85</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                | 2,054.00            | 0.00  | 0.00           | 121,032.31          | 0.00           | 359,927.41          | 365,252.34        | 350.00                | 61,129.32 | <b>117,411.38</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>                      |                  |
|      | 500,000.00          | 61,129.32           | 0.00  | 0.00           | 1,633,313.62        | 0.00           | 4,745,768.31        | 4,587,782.42      | 24,676.31             | 61,129.32 | <b>2,327,752.52</b>              |                  |