

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             | 0.00             | 0.00  | 0.00        | 1,619,474.54     | 0.00        | 6,164,065.56     | 5,958,415.43      | 63.75              | 0.00                          | 1,825,060.92 |               |
| 12   | 0.00             | 0.00             | 0.00  | 0.00        | -40,333.01       | 0.00        | 174,182.67       | 178,480.56        | 0.00               | 0.00                          | -44,630.90   |               |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 298,464.65       | 0.00        | 204,220.21       | 68,928.89         | 0.00               | 0.00                          | 433,755.97   |               |
| 22   | 0.00             | 150.00           | 0.00  | 0.00        | 57,979.19        | 0.00        | 300,036.88       | 307,447.29        | 0.00               | 150.00                        | 50,718.78    |               |
| 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   | 777,746.58       | 0.00             | 0.00  | 0.00        | 107,312.38       | 0.00        | 0.00             | 822,661.66        | 0.00               | 0.00                          | 62,397.30    |               |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 420,235.76       | 0.00        | 909,465.01       | 897,140.00        | 0.00               | 0.00                          | 432,560.77   |               |
| 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             | 2,050.00         | 0.00  | 0.00        | 147,212.07       | 0.00        | 174,390.90       | 187,879.78        | 0.00               | 2,050.00                      | 135,773.19   |               |
| 80   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00         |               |
|      | 777,746.58       | 2,200.00         | 0.00  | 0.00        | 2,610,345.58     | 0.00        | 7,926,361.23     | 8,420,953.61      | 63.75              | 2,200.00                      | 2,895,636.03 |               |

County:

Oklahoma State Department of Education

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| Fund | 2019 REVENUES    |                  |   |             |                  |             |                  | 2019 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             | 0.00             | 0.00  | 0.00        | 1,877,670.69     | 0.00        | 5,894,471.25     | 6,153,331.96      | 435.30             | 0.00                          | 1,618,374.68  |
| 12   | 0.00             | 48.96            | 0.00  | 0.00        | -77,649.66       | 0.00        | 248,519.39       | 211,251.70        | 0.00               | 0.00                          | -40,333.01    |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 224,029.30       | 0.00        | 215,759.02       | 141,323.67        | 0.00               | 0.00                          | 298,464.65    |
| 22   | 0.00             | 75.00            | 0.00  | 0.00        | 41,084.89        | 0.00        | 383,355.09       | 366,542.54        | 0.00               | 75.00                         | 57,972.44     |
| 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   | 750,000.00       | 0.00             | 0.00  | 0.00        | 180,007.01       | 0.00        | 0.00             | 822,694.63        | 388.00             | 0.00                          | 106,924.38    |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 417,198.20       | 0.00        | 899,167.56       | 896,130.00        | 0.00               | 0.00                          | 420,235.76    |
| 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             | 3,400.00         | 0.00  | 0.00        | 146,843.06       | 0.00        | 218,825.39       | 221,856.38        | 0.00               | 3,448.96                      | 147,212.07    |
| 80   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00          |
|      | 750,000.00       | 3,523.96         | 0.00  | 0.00        | 2,809,183.49     | 0.00        | 7,860,097.70     | 8,813,130.88      | 823.30             | 3,523.96                      | 2,608,850.97  |