

| Fund | 2021 REVENUES    |                  |   |             |                  |             |                  | 2021 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             | 104,257.39       | -2.21                                       | 0.00        | 1,436,617.68     | 0.00        | 5,739,507.15     | 5,720,184.08      | 37,776.43          | 200.00                        | <b>1,522,421.71</b> |               |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 387,762.69       | 0.00        | 424,886.52       | 332,994.56        | 0.00               | 69,748.16                     | <b>479,654.65</b>   |               |
| 35   | 450,000.00       | 0.00             | 0.00  | 0.00        | 470,650.00       | 0.00        | 0.00             | 450,000.00        | 0.00               | 0.00                          | <b>470,650.00</b>   |               |
| 36   | 0.00             | 0.00             | 0.00  | 0.00        | 482.00           | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | <b>482.00</b>       |               |
| 37   | 120,000.00       | 0.00             | 0.00  | 0.00        | 128,473.58       | 0.00        | 0.00             | 120,000.00        | 0.00               | 0.00                          | <b>128,473.58</b>   |               |
| 38   | 1,015,000.00     | 0.00             | 0.00  | 0.00        | 2,023,200.00     | 0.00        | 0.00             | 10,150.00         | 0.00               | 0.00                          | <b>3,028,050.00</b> |               |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 296,934.75       | 0.00        | 1,507,872.66     | 1,241,895.00      | 0.00               | 0.00                          | <b>562,912.41</b>   |               |
| 60   | 0.00             | 200.00           | 2.21  | 0.00        | 243,436.49       | 0.00        | 233,481.52       | 236,943.75        | 0.00               | 34,509.23                     | <b>240,174.26</b>   |               |
|      | 1,585,000.00     | 104,457.39       | 0.00  | 0.00        | 4,987,557.19     | 0.00        | 7,905,747.85     | 8,112,167.39      | 37,776.43          | 104,457.39                    | <b>6,432,818.61</b> |               |

County:

Oklahoma State Department of Education

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|------|------------------|------------------|---|-------------|------------------|-------------|------------------|-------------------|--------------------|-------------------------------|---------------|
|      | 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             | 85,746.57        | 0.00  | 0.00        | 1,263,893.15     | 0.00        | 4,617,735.36     | 4,475,450.34      | 55,386.00          | 200.00                        | 1,436,538.74  |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 294,344.94       | 0.00        | 342,256.83       | 248,839.08        | 0.00               | 0.00                          | 387,762.69    |
| 22   | 0.00             | 4,254.16         | 0.00  | 0.00        | 70,015.61        | 0.00        | 159.15           | 74,428.92         | 0.00               | 0.00                          | 0.00          |
| 35   | 450,000.00       | 0.00             | 0.00  | 0.00        | 342,100.00       | 237,600.00  | 0.00             | 559,050.00        | 0.00               | 0.00                          | 470,650.00    |
| 36   | 0.00             | 0.00             | 0.00  | 0.00        | 482.00           | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 482.00        |
| 37   | 120,000.00       | 0.00             | 0.00  | 0.00        | 246,073.58       | -237,600.00 | 0.00             | 0.00              | 0.00               | 0.00                          | 128,473.58    |
| 38   | 1,490,000.00     | 0.00             | 0.00  | 0.00        | 559,050.00       | 0.00        | 0.00             | 25,850.00         | 0.00               | 0.00                          | 2,023,200.00  |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 17,563.57        | 0.00        | 900,671.18       | 621,300.00        | 0.00               | 0.00                          | 296,934.75    |
| 60   | 0.00             | 200.00           | 0.00  | 0.00        | 221,171.60       | 0.00        | 298,233.81       | 276,532.29        | 0.00               | 90,000.73                     | 243,073.12    |
|      | 2,060,000.00     | 90,200.73        | 0.00  | 0.00        | 3,014,694.45     | 0.00        | 6,159,056.33     | 6,281,450.63      | 55,386.00          | 90,200.73                     | 4,987,114.88  |