

| 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 | 0.00 | 0.00 | 0.00 | 722,717.58 | 0.00 | 2,633,508.48 | 2,478,284.88 | 0.00 | 0.00 | 877,941.18 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 182.95 | 0.00 | 20,532.56 | 20,532.56 | 0.00 | 0.00 | 182.95 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 8,276.66 | 0.00 | 35,506.42 | 34,833.98 | 0.00 | 0.00 | 8,949.10 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 146,059.41 | 0.00 | 151,102.07 | 292,140.00 | 0.00 | 0.00 | 5,021.48 |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 43,236.66 | 0.00 | 136,940.68 | 144,604.46 | 0.00 | 0.00 | 35,572.88 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 920,473.26 | 0.00 | 2,977,590.21 | 2,970,395.88 | 0.00 | 0.00 | 927,667.59 |

County:

Oklahoma State Department of Education

9/28/2022 7:26:56 AM

District:

2021-- OCAS -- District Check Report

Page: 2

| Fund | 2020 REVENUES | | | | 2020 EXPENDITURES | | | | Function 5200 (informational) | 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 |
| 11 | 0.00 | 0.00 | 0.00 | 0.00 | 548,729.26 | 2,000.00 | 2,306,734.98 | 2,134,746.66 | 0.00 | 0.00 | 722,717.58 |
| 12 | 0.00 | 0.00 | 0.00 | 0.00 | 182.95 | 0.00 | 17,140.61 | 17,140.61 | 0.00 | 0.00 | 182.95 |
| 21 | 0.00 | 0.00 | 0.00 | 0.00 | 26,369.13 | -2,000.00 | 38,542.03 | 54,634.50 | 0.00 | 0.00 | 8,276.66 |
| 35 | 270,000.00 | 0.00 | 0.00 | 0.00 | 1,306.26 | 0.00 | 0.00 | 271,306.26 | 0.00 | 0.00 | 0.00 |
| 41 | 0.00 | 0.00 | 0.00 | 0.00 | 159,064.73 | 0.00 | 142,244.68 | 155,250.00 | 0.00 | 0.00 | 146,059.41 |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 40,822.16 | 0.00 | 110,894.68 | 108,480.18 | 0.00 | 0.00 | 43,236.66 |
| | 270,000.00 | 0.00 | 0.00 | 0.00 | 776,474.49 | 0.00 | 2,615,556.98 | 2,741,558.21 | 0.00 | 0.00 | 920,473.26 |