

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	493,317.02	0.00	2,100,484.20	2,122,787.78	39,429.63	0.00	<b>431,583.81</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	298,959.50	0.00	224,753.54	108,123.62	50,566.36	0.00	<b>365,023.06</b>	
22	0.00	0.00	0.00	0.00	17,781.54	0.00	68,303.79	71,363.69	2,814.85	0.00	<b>11,906.79</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	1,127,100.00	0.00	0.00	0.00	202,451.54	0.00	1,251.80	1,263,666.83	30,488.91	0.00	<b>36,647.60</b>	
41	0.00	0.00	0.00	0.00	1,139,084.69	0.00	1,193,772.99	2,267,460.00	0.00	0.00	<b>65,397.68</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	5,111.41	0.00	0.00	74,279.95	0.00	93,241.61	94,104.03	0.00	5,111.41	<b>78,528.94</b>	
80	0.00	0.00	0.00	0.00	29,413.39	0.00	830.61	500.00	0.00	0.00	<b>29,744.00</b>	
	1,127,100.00	5,111.41	0.00	0.00	2,255,287.63	0.00	3,682,638.54	5,928,005.95	123,299.75	5,111.41	<b>1,018,831.88</b>	

County:

Oklahoma State Department of Education

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Fund	2019 REVENUES							2019 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	594,055.72	0.00	2,032,656.68	2,121,432.61	11,962.77	0.00	<b>493,317.02</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	282,408.51	0.00	199,351.58	180,930.59	1,870.00	0.00	<b>298,959.50</b>	
22	0.00	0.00	0.00	0.00	2,296.67	0.00	64,260.65	48,695.78	80.00	0.00	<b>17,781.54</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	2,210,045.42	0.00	16,771.39	2,020,839.97	3,525.30	0.00	<b>202,451.54</b>	
41	0.00	0.00	0.00	0.00	9,983.25	0.00	1,186,561.44	57,460.00	0.00	0.00	<b>1,139,084.69</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	1,457.07	0.00	0.00	71,395.31	0.00	126,976.36	125,548.79	0.00	1,457.07	<b>74,279.95</b>	
80	0.00	0.00	0.00	0.00	28,554.07	0.00	859.26	0.00	0.00	0.00	<b>29,413.33</b>	
	0.00	1,457.07	0.00	0.00	3,198,738.95	0.00	3,627,437.36	4,554,907.74	17,438.07	1,457.07	<b>2,255,287.57</b>	