

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	9,349.27	0.00	0.00	8,612,338.20	0.00	2,392,095.71	2,946,755.67	0.00	200.00	<b>8,067,027.51</b>
21	0.00	0.00	0.00	0.00	956,512.14	0.00	215,908.07	18,987.34	0.00	0.00	<b>1,153,432.87</b>
22	0.00	0.00	0.00	0.00	20,392.83	0.00	105,636.83	95,299.35	0.00	0.00	<b>30,730.31</b>
41	0.00	0.00	0.00	0.00	28,278.56	0.00	91.72	0.00	0.00	0.00	<b>28,370.28</b>
60	0.00	8,700.00	0.00	0.00	71,029.44	0.00	124,132.20	118,613.01	0.00	17,849.27	<b>85,248.63</b>
	0.00	18,049.27	0.00	0.00	9,688,551.17	0.00	2,837,864.53	3,179,655.37	0.00	18,049.27	<b>9,364,809.60</b>

County:

Oklahoma State Department of Education

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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	9,340.56	0.00	0.00	8,252,951.94	0.00	3,680,124.03	3,328,608.34	2,302.80	200.00	<b>8,611,505.39</b>
21	0.00	0.00	0.00	0.00	776,545.18	0.00	398,470.33	218,503.37	0.00	0.00	<b>956,512.14</b>
22	0.00	0.00	0.00	0.00	28,090.35	0.00	87,146.49	94,844.01	0.00	0.00	<b>20,392.83</b>
41	0.00	0.00	0.00	0.00	28,035.74	0.00	242.82	0.00	0.00	0.00	<b>28,278.56</b>
60	0.00	9,680.00	0.00	0.00	63,626.06	0.00	106,974.14	109,250.76	0.00	18,820.56	<b>71,029.44</b>
	0.00	19,020.56	0.00	0.00	9,149,249.27	0.00	4,272,957.81	3,751,206.48	2,302.80	19,020.56	<b>9,687,718.36</b>