

Fund	2022 REVENUES				2022 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	7,820.20	0.00	0.00	2,193,555.11	0.00	7,728,867.13	7,508,593.92	31,371.21	0.00	<b>2,390,277.31</b>
21	0.00	0.00	0.00	0.00	1,204,227.81	0.00	362,617.88	38,082.37	0.00	0.00	<b>1,528,763.32</b>
41	0.00	0.00	0.00	0.00	9,542.28	0.00	2,001.58	0.00	0.00	0.00	<b>11,543.86</b>
60	0.00	200.00	0.00	0.00	116,534.90	0.00	98,701.46	105,006.06	608.91	8,020.20	<b>109,821.39</b>
	0.00	8,020.20	0.00	0.00	3,523,860.10	0.00	8,192,188.05	7,651,682.35	31,980.12	8,020.20	<b>4,040,405.88</b>

County:

Oklahoma State Department of Education

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11	0.00	6,843.87	0.00	0.00	2,305,155.41	0.00	7,123,549.32	7,239,125.34	2,888.15	0.00	2,193,535.11
21	0.00	0.00	0.00	0.00	983,871.21	0.00	260,523.71	40,167.11	301.00	0.00	1,203,926.81
41	0.00	0.00	0.00	0.00	3,386.30	0.00	6,155.98	0.00	0.00	0.00	9,542.28
60	0.00	0.00	0.00	0.00	116,025.11	0.00	32,685.10	32,175.31	0.00	6,843.87	116,534.90
	0.00	6,843.87	0.00	0.00	3,408,438.03	0.00	7,422,914.11	7,311,467.76	3,189.15	6,843.87	3,523,539.10