

Fund	2022 REVENUES							2022 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	-1,646.84	0.00	988,067.09	0.00	3,344,973.59	3,416,063.44	0.00	0.00	916,977.24	
21	0.00	0.00	0.00	0.00	192,696.39	0.00	144,628.13	122,511.91	0.00	0.00	214,812.61	
22	0.00	0.00	0.00	0.00	60,230.55	0.00	205,542.07	224,591.23	0.00	0.00	41,181.39	
38	0.00	0.00	0.00	0.00	61,668.02	0.00	0.00	52,220.00	0.00	0.00	9,448.02	
41	0.00	0.00	0.00	0.00	164,622.56	0.00	254,475.90	341,182.50	0.00	0.00	77,915.96	
60	0.00	2,900.00	1,646.84	0.00	24,802.77	0.00	57,327.83	52,922.58	0.00	2,900.00	32,108.02	
	0.00	2,900.00	0.00	0.00	1,492,087.38	0.00	4,006,947.52	4,209,491.66	0.00	2,900.00	1,292,443.24	

County:

Oklahoma State Department of Education

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11	0.00	3,500.00	0.00	0.00	1,255,663.54	0.00	2,684,507.13	2,876,990.18	0.00	0.00	1,066,680.49
21	0.00	0.00	0.00	0.00	154,878.63	0.00	126,703.51	88,885.75	0.00	0.00	192,696.39
22	0.00	0.00	0.00	0.00	64,323.67	0.00	211,542.78	213,691.18	0.00	0.00	62,175.27
38	637,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	588,331.98	0.00	0.00	61,668.02
41	19.92	0.00	0.00	0.00	169,435.13	0.00	207,328.76	212,161.25	0.00	0.00	164,622.56
60	0.00	2,300.00	0.00	0.00	31,757.34	0.00	28,069.48	37,324.05	0.00	5,800.00	24,802.77
	637,019.92	5,800.00	0.00	0.00	1,689,058.31	0.00	3,258,151.66	4,017,384.39	0.00	5,800.00	1,572,645.50