

Fund	2023 REVENUES							2023 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	254,149.93	-1,231.80	1,158,220.56	1,051,453.16	1,982.30	0.00	357,703.23
21	0.00	701.58	0.00	0.00	38,096.88	0.00	46,905.83	68,027.52	0.00	0.00	17,676.77
22	0.00	17,390.63	0.00	0.00	25,420.08	1,231.80	55,993.40	80,621.51	0.00	0.00	19,414.40
41	0.00	0.00	0.00	0.00	37,709.69	0.00	39,596.07	53,665.00	0.00	0.00	23,640.76
60	0.00	900.00	0.00	0.00	26,858.66	0.00	73,778.56	77,188.87	0.00	18,992.21	24,348.35
	0.00	18,992.21	0.00	0.00	382,235.24	0.00	1,374,494.42	1,330,956.06	1,982.30	18,992.21	442,783.51

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Oklahoma State Department of Education

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	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	191,726.66	0.00	1,147,524.60	1,084,344.04	895.23	0.00	<b>254,011.99</b>
21	0.00	0.00	0.00	0.00	58,588.70	0.00	89,711.66	106,540.33	3,663.15	0.00	<b>38,096.88</b>
22	0.00	2,393.00	0.00	0.00	17,984.20	0.00	64,905.81	59,862.93	0.00	0.00	<b>25,420.08</b>
41	0.00	0.00	0.00	0.00	46,574.48	0.00	87,300.21	96,165.00	0.00	0.00	<b>37,709.69</b>
60	0.00	1,250.00	0.00	0.00	29,822.03	0.00	56,901.85	63,309.47	0.00	3,643.00	<b>24,664.41</b>
	0.00	3,643.00	0.00	0.00	344,696.07	0.00	1,446,344.13	1,410,221.77	4,558.38	3,643.00	<b>379,903.05</b>