

Fund	2023 REVENUES							2023 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	36.92	0.00	918,152.11	0.00	3,092,493.23	3,319,322.96	0.00	500.00	691,322.38	
21	0.00	0.00	-36.92	0.00	214,812.61	0.00	148,343.15	146,355.78	0.00	0.00	216,799.98	
22	0.00	43.10	0.00	0.00	41,181.39	0.00	197,214.35	190,914.06	0.00	43.10	47,524.78	
38	0.00	0.00	0.00	0.00	9,448.02	0.00	0.00	9,448.02	0.00	0.00	0.00	
41	0.00	0.00	0.00	0.00	77,915.96	0.00	255,898.21	271,645.00	0.00	0.00	62,169.17	
60	0.00	8,754.79	0.00	0.00	32,108.02	0.00	57,722.17	61,083.98	0.00	8,254.79	37,501.00	
	0.00	8,797.89	0.00	0.00	1,293,618.11	0.00	3,751,671.11	3,998,769.80	0.00	8,797.89	1,055,317.31	

County:

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	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