

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	262,263.54	0.00	0.00	4,528,008.00	0.00	2,627,842.67	2,661,899.17	0.00	262,263.54	<b>4,756,215.04</b>
21	0.00	4,712.32	0.00	0.00	458,769.26	0.00	297,420.22	230,037.50	0.00	4,712.32	<b>530,864.30</b>
22	0.00	55,705.79	0.00	0.00	68,874.73	0.00	111,814.16	165,819.84	0.00	55,705.79	<b>70,574.84</b>
41	0.00	0.00	0.00	0.00	230,156.69	0.00	449,425.28	494,875.00	0.00	0.00	<b>184,706.97</b>
60	0.00	0.00	0.00	0.00	63,756.35	0.00	72,627.52	62,450.31	0.00	0.00	<b>73,933.56</b>
	0.00	322,681.65	0.00	0.00	5,349,565.03	0.00	3,559,129.85	3,615,081.82	0.00	322,681.65	<b>5,616,294.71</b>

County:

Oklahoma State Department of Education

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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	670,111.50	0.00	0.00	4,171,897.92	0.00	2,476,643.77	2,791,625.19	0.00	670,111.50	<b>4,527,028.00</b>
21	0.00	450,769.26	0.00	0.00	326,238.56	0.00	281,734.00	599,972.56	0.00	450,769.26	<b>458,769.26</b>
22	0.00	50,353.23	0.00	0.00	60,869.98	0.00	132,319.34	174,667.82	0.00	50,353.23	<b>68,874.73</b>
41	0.00	230,156.69	0.00	0.00	276,280.83	0.00	458,875.86	735,156.69	0.00	230,156.69	<b>230,156.69</b>
60	0.00	62,306.35	0.00	0.00	44,970.86	0.00	72,347.79	115,868.65	0.00	62,306.35	<b>63,756.35</b>
	0.00	1,463,697.03	0.00	0.00	4,880,258.15	0.00	3,421,920.76	4,417,290.91	0.00	1,463,697.03	<b>5,348,585.03</b>