

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	100.15	3,645.10	0.00	0.00	453,473.81	0.00	1,190,238.71	1,272,248.29	0.00	3,645.10	<b>375,209.48</b>
21	0.00	5,836.80	0.00	0.00	72,683.82	0.00	38,703.04	5,836.80	0.00	0.00	<b>111,386.86</b>
31	115,000.00	0.00	0.00	0.00	113.46	0.00	0.00	5,836.80	0.00	5,836.80	<b>109,276.66</b>
41	0.00	0.00	0.00	0.00	2,197.76	0.00	30,238.89	31,150.00	0.00	0.00	<b>1,286.65</b>
60	0.00	2,400.00	0.00	0.00	14,959.44	0.00	67,035.48	62,436.82	0.00	2,400.00	<b>21,958.10</b>
	115,100.15	11,881.90	0.00	0.00	543,428.29	0.00	1,326,216.12	1,377,508.71	0.00	11,881.90	<b>619,117.75</b>

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	1,056.45	0.00	0.00	370,753.63	0.00	1,257,724.21	1,176,144.50	1,329.45	1,056.45	<b>452,060.34</b>
21	0.00	0.00	0.00	0.00	36,772.33	0.00	35,911.49	0.00	0.00	0.00	<b>72,683.82</b>
31	0.00	0.00	0.00	0.00	113.46	0.00	0.00	0.00	0.00	0.00	<b>113.46</b>
41	0.00	0.00	0.00	0.00	7,682.74	0.00	26,690.02	32,175.00	0.00	0.00	<b>2,197.76</b>
60	0.00	4,500.00	0.00	0.00	11,395.93	0.00	69,414.96	70,351.45	0.00	4,500.00	<b>14,959.44</b>
	0.00	5,556.45	0.00	0.00	426,718.09	0.00	1,389,740.68	1,278,670.95	1,329.45	5,556.45	<b>542,014.82</b>