

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	171.46	0.00	0.00	469,935.58	0.00	2,378,074.80	2,118,297.42	0.00	200.00	<b>729,884.42</b>	
21	0.00	0.00	0.00	0.00	249,757.37	0.00	142,931.26	87,672.87	0.00	0.00	<b>305,015.76</b>	
22	0.00	673.00	0.00	0.00	50,142.21	0.00	202,741.92	221,371.43	0.00	0.00	<b>32,185.70</b>	
41	0.00	0.00	0.00	0.00	21,192.72	0.00	33,788.77	70,520.00	0.00	0.00	<b>-15,538.51</b>	
60	0.00	1,996.20	0.00	0.00	7,177.02	0.00	21,547.81	23,338.82	0.00	2,640.66	<b>7,382.21</b>	
	0.00	2,840.66	0.00	0.00	798,204.90	0.00	2,779,084.56	2,521,200.54	0.00	2,840.66	<b>1,058,929.58</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	171.36	0.00	0.00	691,990.96	0.00	2,164,130.06	2,387,236.80	0.00	200.00	<b>469,055.58</b>	
21	0.00	0.00	0.00	0.00	101,363.28	0.00	173,646.09	25,252.00	0.00	0.00	<b>249,757.37</b>	
22	0.00	212.00	0.00	0.00	38,996.54	0.00	217,270.32	206,336.65	0.00	0.00	<b>50,142.21</b>	
41	0.00	0.00	0.00	0.00	27,261.67	0.00	32,668.55	0.00	0.00	0.00	<b>59,930.22</b>	
60	0.00	1,100.00	0.00	0.00	8,083.63	0.00	29,876.31	31,882.92	0.00	1,283.36	<b>7,177.02</b>	
	0.00	1,483.36	0.00	0.00	867,696.08	0.00	2,617,591.33	2,650,708.37	0.00	1,483.36	<b>836,062.40</b>	