

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	4,700.00	-20,475.80	0.00	7,925,064.79	0.00	2,735,120.87	3,131,856.51	0.00	200.00	<b>7,533,029.15</b>
21	0.00	0.00	0.00	0.00	1,385,257.64	0.00	259,324.13	141,348.08	0.00	0.00	<b>1,503,233.69</b>
22	0.00	0.00	20,475.80	0.00	27,875.67	0.00	111,543.65	108,720.91	0.00	0.00	<b>30,698.41</b>
41	0.00	0.00	0.00	0.00	28,433.98	0.00	127.71	0.00	0.00	0.00	<b>28,561.69</b>
60	0.00	16,155.00	0.00	0.00	84,268.17	0.00	136,150.40	151,419.79	0.00	20,655.00	<b>85,153.78</b>
	0.00	20,855.00	0.00	0.00	9,450,900.25	0.00	3,242,266.76	3,533,345.29	0.00	20,855.00	<b>9,180,676.72</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
11	0.00	8,075.00	0.00	0.00	8,067,027.51	0.00	3,044,805.00	3,194,842.72	0.00	200.00	<b>7,925,064.79</b>
21	0.00	0.00	0.00	0.00	1,153,432.87	0.00	261,806.17	29,981.40	0.00	0.00	<b>1,385,257.64</b>
22	0.00	0.00	0.00	0.00	30,730.31	0.00	113,748.53	116,603.17	0.00	0.00	<b>27,875.67</b>
41	0.00	0.00	0.00	0.00	28,370.28	0.00	63.70	0.00	0.00	0.00	<b>28,433.98</b>
60	0.00	14,650.00	0.00	0.00	85,248.63	0.00	143,337.20	158,967.66	0.00	22,525.00	<b>84,268.17</b>
	0.00	22,725.00	0.00	0.00	9,364,809.60	0.00	3,563,760.60	3,500,394.95	0.00	22,725.00	<b>9,450,900.25</b>