

| Fund | 2023 REVENUES       |                     |   |                |                     |                |                     | 2023 EXPENDITURES |                       |           | Function 5200<br>(informational) | Total<br>Balance |
|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|-----------|----------------------------------|------------------|
|      | Source<br>5111-5113 | Source<br>5120-5190 | 5600 Source -<br>5600 Function<br>(informational) | Source<br>5800 | Source<br>6110-6140 | Source<br>6200 | Plus<br>New Revenue | Minus<br>Warrants | Minus<br>Encumbrances |           |                                  |                  |
| 11   | 0.00                | 0.00                | 0.00  | 0.00           | 1,290,894.69        | 682.50         | 4,806,227.24        | 4,366,142.25      | 16,935.12             | 0.00      | <b>1,714,727.06</b>              |                  |
| 21   | 0.00                | 0.00                | 0.00  | 0.00           | 5,308.51            | 0.00           | 366,834.43          | 106,587.72        | 0.00                  | 0.00      | <b>265,555.22</b>                |                  |
| 22   | 0.00                | 49,469.84           | 0.00  | 0.00           | 141,916.19          | 0.00           | 205,582.50          | 206,676.09        | 0.00                  | 0.00      | <b>190,292.44</b>                |                  |
| 32   | 0.00                | 0.00                | 0.00  | 0.00           | 8,178.88            | 0.00           | 0.00                | 7,000.00          | 0.00                  | 0.00      | <b>1,178.88</b>                  |                  |
| 33   | 0.00                | 0.00                | 0.00  | 0.00           | 53,790.13           | 0.00           | 0.00                | 42,592.05         | 0.00                  | 0.00      | <b>11,198.08</b>                 |                  |
| 36   | 76,000.00           | 0.00                | 0.00  | 0.00           | 185,000.00          | 0.00           | 0.00                | 185,000.00        | 0.00                  | 0.00      | <b>76,000.00</b>                 |                  |
| 39   | 749,000.00          | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 270,000.00            | 0.00      | <b>479,000.00</b>                |                  |
| 41   | 409.75              | 0.00                | 0.00  | 0.00           | 323,569.60          | -682.50        | 378,031.80          | 584,542.50        | 0.00                  | 0.00      | <b>116,786.15</b>                |                  |
| 60   | 0.00                | 850.00              | 0.00  | 0.00           | 220,594.71          | 0.00           | 471,585.58          | 523,502.36        | 0.00                  | 50,319.84 | <b>169,527.93</b>                |                  |
|      | 825,409.75          | 50,319.84           | 0.00  | 0.00           | 2,229,252.71        | 0.00           | 6,228,261.55        | 6,022,042.97      | 286,935.12            | 50,319.84 | <b>3,024,265.76</b>              |                  |

County:

Oklahoma State Department of Education

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District:

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| Fund | 2022 REVENUES       |                     |   |                |                     |                | 2022 EXPENDITURES   |                   |                       |          | Function 5200<br>(informational) | Total<br>Balance |
|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|----------|----------------------------------|------------------|
|      | Source<br>5111-5113 | Source<br>5120-5190 | 5600 Source -<br>5600 Function<br>(informational) | Source<br>5800 | Source<br>6110-6140 | Source<br>6200 | Plus<br>New Revenue | Minus<br>Warrants | Minus<br>Encumbrances |          |                                  |                  |
| 11   | 0.00                | 0.00                | 0.00  | 0.00           | 243,775.09          | 0.00           | 4,961,012.11        | 3,908,568.81      | 5,323.70              | 0.00     | <b>1,290,894.69</b>              |                  |
| 21   | 0.00                | 0.00                | 0.00  | 0.00           | 48,359.84           | 0.00           | 75,374.19           | 118,425.52        | 0.00                  | 0.00     | <b>5,308.51</b>                  |                  |
| 22   | 0.00                | 5,320.13            | 0.00  | 0.00           | 22,339.15           | 0.00           | 291,910.82          | 177,708.91        | 0.00                  | 0.00     | <b>141,861.19</b>                |                  |
| 31   | 0.00                | 0.00                | 0.00  | 0.00           | 110,575.61          | 0.00           | 0.00                | 110,575.61        | 0.00                  | 0.00     | <b>0.00</b>                      |                  |
| 32   | 0.00                | 0.00                | 0.00  | 0.00           | 195,000.00          | 0.00           | 0.00                | 186,821.12        | 0.00                  | 0.00     | <b>8,178.88</b>                  |                  |
| 33   | 0.00                | 0.00                | 0.00  | 0.00           | 460,166.58          | 0.00           | 0.00                | 246,252.57        | 169,123.88            | 0.00     | <b>44,790.13</b>                 |                  |
| 36   | 0.00                | 0.00                | 0.00  | 0.00           | 185,000.00          | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00     | <b>185,000.00</b>                |                  |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 366,907.54          | 0.00           | 355,502.06          | 398,840.01        | 0.00                  | 0.00     | <b>323,569.59</b>                |                  |
| 60   | 0.00                | 1,783.00            | 0.00  | 0.00           | 150,479.95          | 0.00           | 441,521.38          | 373,189.62        | 0.00                  | 7,103.13 | <b>220,594.71</b>                |                  |
|      | 0.00                | 7,103.13            | 0.00  | 0.00           | 1,782,603.76        | 0.00           | 6,125,320.56        | 5,520,382.17      | 174,447.58            | 7,103.13 | <b>2,220,197.70</b>              |                  |