

| 2023 REVENUES | | | | | | | | | 2023 EXPENDITURES | | | Function 5200 (informational) | Total Balance |
|---------------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|------|-------------------|----------------------------------|------------------|
| Fund | 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 | 0.00 | 0.00 | 0.00 | 770,551.08 | 0.00 | 2,370,431.18 | 2,439,098.75 | 42,988.43 | 0.00 | 658,895.08 | | |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,164.79 | 0.00 | 983.21 | 968.96 | 0.00 | 0.00 | 1,179.04 | | |
| 81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498.61 | 0.00 | 3,721.33 | 1,872.30 | 500.00 | 0.00 | 2,847.64 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 773,214.48 | 0.00 | 2,375,135.72 | 2,441,940.01 | 43,488.43 | 0.00 | 662,921.76 | | |

County:

Oklahoma State Department of Education

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District:

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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 | 0.00 | 0.00 | 0.00 | 887,935.37 | 0.00 | 1,888,892.89 | 2,001,737.89 | 10,440.83 | 0.00 | 764,649.54 |
| 60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.44 | 0.00 | 1,393.12 | 2,019.77 | 0.00 | 0.00 | 1,164.79 |
| 81 | 0.00 | 0.00 | 0.00 | 0.00 | 447.44 | 0.00 | 4,641.69 | 3,590.52 | 304.81 | 0.00 | 1,193.80 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 890,174.25 | 0.00 | 1,894,927.70 | 2,007,348.18 | 10,745.64 | 0.00 | 767,008.13 |