

Fund	2024 REVENUES				2024 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	70,005.00	0.00	0.00	10,714.87	340,488.45	4,055,614.43	4,429,230.19	36,446.85	0.00	11,145.71
21	0.00	0.00	0.00	0.00	160,583.48	-220,500.00	193,634.40	0.00	0.00	0.00	133,717.88
60	0.00	0.00	0.00	0.00	2,433.00	-105,005.00	229,309.37	85,519.99	0.00	70,005.00	41,217.38
81	0.00	0.00	0.00	0.00	0.00	0.00	9,819.91	4,518.13	0.00	0.00	5,301.78
86	0.00	0.00	0.00	0.00	35,186.60	-14,983.45	20,808.97	41,012.12	0.00	0.00	0.00
	0.00	70,005.00	0.00	0.00	208,917.95	0.00	4,509,187.08	4,560,280.43	36,446.85	70,005.00	191,382.75

County:

Oklahoma State Department of Education

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11	0.00	0.00	0.00	0.00	2,354.73	0.00	3,210,005.74	3,179,666.20	27,197.42	0.00	5,496.85		
21	0.00	0.00	0.00	0.00	49,602.10	0.00	110,981.38	0.00	0.00	0.00	160,583.48		
60	0.00	0.00	0.00	0.00	0.00	0.00	2,433.00	0.00	0.00	0.00	2,433.00		
86	0.00	0.00	0.00	0.00	0.00	0.00	35,186.60	0.00	0.00	0.00	35,186.60		
	0.00	0.00	0.00	0.00	51,956.83	0.00	3,358,606.72	3,179,666.20	27,197.42	0.00	203,699.93		