

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	0.00	0.00	0.00	1,370,760.73	202,810.45	4,770,976.63	4,491,839.09	0.00	0.00	1,852,708.72
21	0.00	0.00	0.00	0.00	394,288.50	-201,960.45	203,829.08	136,942.57	0.00	0.00	259,214.56
41	0.00	0.00	0.00	0.00	1,533.50	-850.00	92,394.49	85,850.00	0.00	0.00	7,227.99
60	0.00	2,000.00	0.00	0.00	371,619.51	0.00	135,176.80	97,945.01	0.00	2,000.00	410,851.30
	0.00	2,000.00	0.00	0.00	2,138,202.24	0.00	5,202,377.00	4,812,576.67	0.00	2,000.00	2,530,002.57

County:

Oklahoma State Department of Education

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11	0.00	0.00	0.00	0.00	1,559,103.27	0.00	3,955,115.26	4,143,113.30	0.00	0.00	1,371,105.23
21	0.00	0.00	0.00	0.00	364,413.91	0.00	251,589.30	221,714.71	0.00	0.00	394,288.50
32	0.00	0.00	0.00	0.00	41,961.37	0.00	0.00	41,961.37	0.00	0.00	0.00
41	0.00	0.00	0.00	0.00	1,339.31	0.00	88,551.69	88,357.50	0.00	0.00	1,533.50
60	0.00	2,082.08	0.00	0.00	328,484.50	0.00	115,494.98	74,442.05	0.00	2,082.08	371,619.51
	0.00	2,082.08	0.00	0.00	2,295,302.36	0.00	4,410,751.23	4,569,588.93	0.00	2,082.08	2,138,546.74