

Fund	2025 REVENUES				2025 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	24,672.64	-14.01	0.00	4,742,767.29	139,585.89	12,985,619.65	12,718,547.70	250,534.26	0.00	4,923,563.51
21	0.00	0.00	0.00	0.00	614,029.27	419,758.40	662,537.01	33,809.89	148,790.11	0.00	1,513,724.68
60	0.00	0.00	14.01	0.00	10,867.72	0.00	56,929.66	50,266.40	0.00	24,672.64	17,530.98
81	0.00	0.00	0.00	0.00	1,703,375.49	-139,585.89	885,585.61	208,691.57	17,361.17	0.00	2,223,322.47
86	0.00	0.00	0.00	0.00	481,421.81	-419,758.40	0.00	61,663.41	0.00	0.00	0.00
	0.00	24,672.64	0.00	0.00	7,552,461.58	0.00	14,590,671.93	13,072,978.97	416,685.54	24,672.64	8,678,141.64

County:

Oklahoma State Department of Education

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11	0.00	0.00	0.00	0.00	3,284,380.18	1,750.00	13,709,329.50	11,991,573.73	290,410.43	0.00	4,713,475.52
21	0.00	0.00	0.00	0.00	0.00	0.00	614,029.27	0.00	0.00	0.00	614,029.27
60	0.00	0.00	0.00	0.00	8,176.89	0.00	16,772.02	10,707.29	3,569.54	0.00	10,672.08
81	0.00	0.00	0.00	0.00	1,113,600.47	-1,750.00	784,730.07	187,317.65	7,637.05	0.00	1,701,625.84
86	0.00	0.00	0.00	0.00	0.00	0.00	1,865,707.12	1,285,417.53	105,367.78	0.00	474,921.81
	0.00	0.00	0.00	0.00	4,406,157.54	0.00	16,990,567.98	13,475,016.20	406,984.80	0.00	7,514,724.52