

County: 55 OKLAHOMA

Oklahoma State Department of Education

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District: E012 OKC CHARTER: KIPP OKC COLL  
PREP.

2023-- OCAS -- District Check Report

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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	908,744.20	0.00	6,066,256.36	5,886,678.66	175,539.06	0.00	<b>912,782.84</b>		
60	0.00	0.00	0.00	0.00	20,245.87	0.00	6,020.05	24,966.97	0.00	0.00	<b>1,298.95</b>		
81	0.00	0.00	0.00	0.00	65,337.97	0.00	57,954.11	113,327.45	680.56	0.00	<b>9,284.07</b>		
	0.00	0.00	0.00	0.00	994,328.04	0.00	6,130,230.52	6,024,973.08	176,219.62	0.00	<b>923,365.86</b>		

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2022 REVENUES								2022 EXPENDITURES			
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	Function 5200 (informational)	Total Balance
11	0.00	0.00	10,660.27	0.00	599,982.68	0.00	5,119,140.70	4,478,708.13	332,121.45	0.00	908,293.80
60	0.00	0.00	0.00	0.00	1,883.62	0.00	18,392.25	30.00	0.00	0.00	20,245.87
81	0.00	0.00	-10,660.27	0.00	167,135.02	0.00	46,673.71	149,581.26	71.50	0.00	64,155.97
	0.00	0.00	0.00	0.00	769,001.32	0.00	5,184,206.66	4,628,319.39	332,192.95	0.00	992,695.64