



County:

Oklahoma State Department of Education

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District:

2023-- OCAS -- District Check Report

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2022 REVENUES								2022 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	31,170,449.51	0.00	155,435,394.85	150,218,177.93	5,891,110.33	0.00	<b>30,496,556.10</b>	
	0.00	0.00	0.00	0.00	31,170,449.51	0.00	155,435,394.85	150,218,177.93	5,891,110.33	0.00	<b>30,496,556.10</b>	