

2023-- OCAS -- District Check Report

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	0.00	0.00	534,713.05	284,186.44	122,320.01	0.00	<b>128,206.60</b>		
81	0.00	0.00	0.00	0.00	0.00	0.00	47,760.96	0.00	2,100.00	0.00	<b>45,660.96</b>		
	0.00	0.00	0.00	0.00	0.00	0.00	582,474.01	284,186.44	124,420.01	0.00	<b>173,867.56</b>		

