

2019-- OCAS -- District Check Report

| Fund | 2019 REVENUES       |                     |   |                |                     |                |                     | 2019 EXPENDITURES |                       |           | Function 5200<br>(informational) | Total<br>Balance |
|------|---------------------|---------------------|---|----------------|---------------------|----------------|---------------------|-------------------|-----------------------|-----------|----------------------------------|------------------|
|      | Source<br>5111-5113 | Source<br>5120-5190 | 5600 Source -<br>5600 Function<br>(informational) | Source<br>5800 | Source<br>6110-6140 | Source<br>6200 | Plus<br>New Revenue | Minus<br>Warrants | Minus<br>Encumbrances |           |                                  |                  |
| 11   | 0.00                | 89,892.68           | -8,933.54   | 0.00           | 696,729.57          | 0.00           | 7,638,098.52        | 7,758,267.08      | 8,775.04              | 0.00      | 657,678.65                       |                  |
| 12   | 0.00                | 0.00                | 0.00  | 0.00           | 4,368.10            | 0.00           | 24,726.45           | 26,659.50         | 0.00                  | 0.00      | 2,435.05                         |                  |
| 21   | 0.00                | 0.00                | 0.00  | 0.00           | 557,777.10          | 0.00           | 146,574.12          | 234,885.30        | 0.00                  | 0.00      | 469,465.92                       |                  |
| 22   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00      | 0.00                             |                  |
| 24   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00      | 0.00                             |                  |
| 25   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00      | 0.00                             |                  |
| 26   | 0.00                | 0.00                | 0.00  | 0.00           | 0.00                | 0.00           | 0.00                | 0.00              | 0.00                  | 0.00      | 0.00                             |                  |
| 30   | 0.00                | 0.00                | 0.00  | 0.00           | 935,021.34          | 0.00           | 0.00                | 425,400.00        | 0.00                  | 0.00      | 509,621.34                       |                  |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 21,642.36           | 0.00           | 566,697.65          | 471,843.75        | 0.00                  | 0.00      | 116,496.26                       |                  |
| 50   | 0.00                | 0.00                | 0.00  | 0.00           | 43,135.40           | 0.00           | 78.82               | 500.00            | 0.00                  | 0.00      | 42,714.22                        |                  |
| 60   | 0.00                | 3,943.45            | 8,933.54  | 0.00           | 55,947.46           | 0.00           | 413,546.50          | 391,370.05        | 0.00                  | 93,836.13 | 82,067.36                        |                  |
| 80   | 0.00                | 0.00                | 0.00  | 0.00           | 17,968.75           | 0.00           | 102.78              | 1,500.00          | 0.00                  | 0.00      | 16,571.53                        |                  |
|      | 0.00                | 93,836.13           | 0.00  | 0.00           | 2,332,590.08        | 0.00           | 8,789,824.84        | 9,310,425.68      | 8,775.04              | 93,836.13 | 1,897,050.33                     |                  |

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| Fund | 2018 REVENUES    |                  |   |             |                  |             |                  | 2018 EXPENDITURES |                    |                               |              | 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 | Function 5200 (informational) |              |               |
| 11   | 0.00             | 73,598.41        | -4,245.47                                   | 0.00        | 789,923.34       | 0.00        | 6,792,476.06     | 6,959,479.41      | 0.00               | 0.00                          | 696,518.40   |               |
| 12   | 0.00             | 0.00             | 0.00  | 0.00        | 2,280.00         | 0.00        | 26,063.86        | 23,975.76         | 0.00               | 0.00                          | 4,368.10     |               |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 543,653.53       | 0.00        | 126,742.63       | 112,619.06        | 0.00               | 0.00                          | 557,777.10   |               |
| 22   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00         |               |
| 24   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00         |               |
| 25   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00         |               |
| 26   | 0.00             | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 0.00              | 0.00               | 0.00                          | 0.00         |               |
| 30   | 1,755,000.00     | 0.00             | 0.00  | 0.00        | 0.00             | 0.00        | 0.00             | 819,978.66        | 0.00               | 0.00                          | 935,021.34   |               |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 24,126.31        | 0.00        | 425,916.05       | 428,400.00        | 0.00               | 0.00                          | 21,642.36    |               |
| 50   | 0.00             | 0.00             | 0.00  | 0.00        | 43,564.64        | 0.00        | 70.76            | 500.00            | 0.00               | 0.00                          | 43,135.40    |               |
| 60   | 0.00             | 2,925.00         | 4,245.47                                    | 0.00        | 67,076.68        | 0.00        | 385,705.00       | 400,983.78        | 0.00               | 76,523.41                     | 54,722.90    |               |
| 80   | 0.00             | 0.00             | 0.00  | 0.00        | 18,406.52        | 0.00        | 562.23           | 1,000.00          | 0.00               | 0.00                          | 17,968.75    |               |
|      | 1,755,000.00     | 76,523.41        | 0.00  | 0.00        | 1,489,031.02     | 0.00        | 7,757,536.59     | 8,746,936.67      | 0.00               | 76,523.41                     | 2,331,154.35 |               |