

2019-- OCAS -- District Check Report

Fund	2019 REVENUES							2019 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	16,976.27	0.00	0.00	3,220,682.52	-275.00	20,657,266.41	20,738,635.99	500.00	0.00	3,155,514.21	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	0.00	0.00	0.00	0.00	703,374.01	0.00	805,026.34	723,853.67	0.00	0.00	784,546.68	
22	0.00	97,989.67	0.00	0.00	147,213.94	0.00	862,018.87	881,184.82	0.00	0.00	226,037.66	
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	3,330,000.00	0.00	0.00	0.00	1,666,011.70	275.00	113.16	2,526,742.05	0.00	0.00	2,469,657.81	
41	2,509.97	0.00	0.00	0.00	1,120,393.37	0.00	2,198,138.57	1,105,781.25	0.00	0.00	2,215,260.66	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	0.00	114,890.48	19.10	0.00	459,351.81	0.00	1,026,103.98	1,086,896.84	0.00	229,436.42	513,449.43	
80	0.00	1,101.00	0.00	0.00	228,049.03	0.00	138,905.83	223,032.25	0.00	1,521.00	145,023.61	
	3,332,509.97	230,957.42	19.10	0.00	7,545,076.38	0.00	25,687,573.16	27,286,126.87	500.00	230,957.42	9,509,490.06	

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Fund	2018 REVENUES							2018 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	20,528.70	-135.64	0.00	2,013,310.27	0.00	19,123,633.35	17,940,164.85	500.00	0.00	3,216,807.47	
12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	0.00	0.00	135.64	0.00	697,421.86	-1,500.00	661,982.29	654,742.65	0.00	0.00	703,161.50	
22	0.00	95,447.15	0.00	0.00	154,195.47	0.00	838,014.70	940,467.18	0.00	0.00	147,190.14	
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	1,660,000.00	0.00	0.00	0.00	1,337,208.61	1,500.00	1,230.71	1,333,927.62	0.00	0.00	1,666,011.70	
41	5,127.56	0.00	0.00	0.00	1,140,698.53	0.00	1,663,502.28	1,688,935.00	0.00	0.00	1,120,393.37	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	0.00	116,306.59	0.00	0.00	450,108.51	0.00	947,174.22	1,055,432.45	0.00	232,472.35	458,156.87	
80	0.00	430.00	0.00	0.00	28,526.96	0.00	378,541.17	179,449.10	0.00	240.09	228,049.03	
	1,665,127.56	232,712.44	0.00	0.00	5,821,470.21	0.00	23,614,078.72	23,793,118.85	500.00	232,712.44	7,539,770.08	