

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	154,911.29	-22,503.78	0.00	545,970.81	-5,743.00	7,718,083.55	7,859,859.08	11,254.94	2,388.14	542,108.63
12	0.00	0.00	23,326.43	0.00	-26,533.53	5,743.00	34,800.56	11,474.00	0.00	0.00	2,536.03
21	0.00	0.00	0.00	0.00	138,722.72	0.00	133,122.23	49,816.01	8,555.56	0.00	213,473.38
22	0.00	0.00	0.00	0.00	145,403.38	0.00	0.00	145,403.38	0.00	145,403.38	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	976,555.13	0.00	0.00	0.00	2,340.00	0.00	0.00	53,872.53	0.00	0.00	925,022.60
41	0.00	0.00	0.00	0.00	366,269.14	0.00	323,735.84	334,290.00	4,290.00	0.00	351,424.98
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	36,527.33	-822.65	0.00	104,820.06	0.00	333,338.09	362,679.86	0.00	43,647.10	112,005.62
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	976,555.13	191,438.62	0.00	0.00	1,276,992.58	0.00	8,543,080.27	8,817,394.86	24,100.50	191,438.62	2,146,571.24

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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	6,112.35	0.00	0.00	287,774.29	0.00	7,062,814.40	6,789,411.32	23,923.89	0.00	543,365.83	
12	0.00	0.00	0.00	0.00	-23,320.43	0.00	12,094.76	15,307.86	0.00	0.00	-26,533.53	
21	0.00	0.00	0.00	0.00	311,648.78	0.00	126,911.56	294,683.14	5,154.48	0.00	138,722.72	
22	0.00	1,480.00	0.00	0.00	141,035.74	0.00	330,119.64	326,195.21	1,036.79	1,480.00	145,403.38	
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	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00	
41	0.00	0.00	0.00	0.00	237,211.71	0.00	344,712.43	215,655.00	0.00	0.00	366,269.14	
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	33,237.00	0.00	0.00	106,591.03	0.00	305,482.77	340,490.74	0.00	39,349.35	104,820.06	
80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	40,829.35	0.00	0.00	1,063,281.12	0.00	8,182,135.56	7,981,743.27	30,115.16	40,829.35	1,274,387.60	