

2020-- OCAS -- District Check Report

Fund	2020 REVENUES							2020 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	1,512.67	0.00	0.00	7,456,767.29	292,940.56	32,191,285.82	30,354,057.23	169,750.83	425.00	9,418,698.28
12	0.00	0.00	0.00	0.00	62,423.41	0.00	500,056.76	495,724.49	0.00	0.00	66,755.68
21	0.00	0.00	0.00	0.00	1,505,191.18	0.00	3,368,019.88	2,747,691.46	3,053.27	0.00	2,122,466.33
22	0.00	0.00	0.00	0.00	336,286.39	-336,286.39	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	12,720,000.00	0.00	0.00	0.00	15,136,725.95	0.00	0.00	8,641,865.17	1,105,864.67	0.00	18,108,996.11
41	7,252.94	0.00	0.00	0.00	4,062,002.39	0.00	11,143,094.08	13,576,812.50	0.00	0.00	1,635,536.91
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	5,650.00	0.00	0.00	412,364.25	0.00	496,057.76	450,668.48	0.00	6,737.67	463,403.53
80	0.00	0.00	0.00	0.00	111,353.61	43,345.83	11,594.29	1,500.00	0.00	0.00	164,793.73
	12,727,252.94	7,162.67	0.00	0.00	29,083,114.47	0.00	47,710,108.59	56,268,319.33	1,278,668.77	7,162.67	31,980,650.57

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	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	6,954.47	0.00	0.00	7,497,098.59	0.00	26,759,609.89	26,732,613.55	74,887.12	200.00	7,456,162.28	
12	0.00	0.00	0.00	0.00	175,985.61	0.00	538,895.36	652,457.56	0.00	0.00	62,423.41	
21	0.00	0.00	0.00	0.00	1,932,348.99	0.00	3,043,910.84	3,445,000.68	26,067.97	0.00	1,505,191.18	
22	0.00	275.00	0.00	0.00	160,106.84	0.00	1,319,844.51	1,143,939.96	0.00	275.00	336,286.39	
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	9,550,000.00	0.00	0.00	0.00	13,242,993.41	0.00	0.00	7,656,267.46	0.00	0.00	15,136,725.95	
41	5,730.00	0.00	0.00	0.00	905,003.55	0.00	9,275,703.84	6,124,435.00	0.00	0.00	4,062,002.39	
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	8,666.62	0.00	0.00	467,048.52	0.00	751,360.17	817,294.56	0.00	15,421.09	409,780.75	
80	0.00	0.00	0.00	0.00	109,726.98	0.00	1,626.63	0.00	0.00	0.00	111,353.61	
	9,555,730.00	15,896.09	0.00	0.00	24,490,312.49	0.00	41,690,951.24	46,572,008.77	100,955.09	15,896.09	29,079,925.96	