

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	0.00	0.00	0.00	1,303,827.53	0.00	5,636,627.29	6,158,329.59	274,737.65	0.00	507,387.58
12	0.00	0.00	0.00	0.00	-202,135.92	0.00	2,179,488.30	1,954,300.57	19,602.77	0.00	3,449.04
21	0.00	0.00	0.00	0.00	876,314.49	0.00	110,101.82	138,661.53	17,000.00	0.00	830,754.78
22	0.00	0.00	0.00	0.00	150,234.89	0.00	596,956.97	567,543.47	22,017.18	0.00	157,631.21
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	375,000.00	0.00	0.00	0.00	418,782.73	0.00	0.00	409,650.00	49,500.00	0.00	334,632.73
41	0.00	0.00	0.00	0.00	182,731.60	0.00	407,645.57	432,110.00	0.00	0.00	158,267.17
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	36,800.00	0.00	0.00	102,918.47	0.00	137,391.97	152,643.68	0.00	36,800.00	124,466.76
80	0.00	0.00	0.00	0.00	25,004.20	0.00	20,550.00	25,973.85	1,750.00	0.00	17,830.35
	375,000.00	36,800.00	0.00	0.00	2,857,677.99	0.00	9,088,761.92	9,839,212.69	384,607.60	36,800.00	2,134,419.62

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Fund	2019 REVENUES							2019 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	213.49	0.00	0.00	1,603,876.09	0.00	5,234,670.29	5,285,014.26	274,318.63	0.00	<b>1,279,426.98</b>	
12	0.00	0.00	0.00	0.00	-28,346.87	0.00	1,852,276.52	2,012,734.20	16,998.14	0.00	<b>-205,802.69</b>	
21	0.00	0.00	0.00	0.00	876,461.05	0.00	108,818.95	83,778.14	27,140.09	0.00	<b>874,361.77</b>	
22	0.00	0.00	0.00	0.00	182,071.95	0.00	398,474.45	428,554.16	6,561.07	0.00	<b>145,431.17</b>	
24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
30	320,000.00	0.00	0.00	0.00	438,732.73	0.00	0.00	320,000.00	19,950.00	0.00	<b>418,782.73</b>	
41	355.56	0.00	0.00	0.00	107,874.90	0.00	397,953.64	323,452.50	0.00	0.00	<b>182,731.60</b>	
50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
60	0.00	32,500.00	0.00	0.00	117,203.53	0.00	143,411.15	179,645.50	10,670.71	32,713.49	<b>102,798.47</b>	
80	0.00	0.00	0.00	0.00	13,997.71	0.00	28,106.49	18,600.00	1,500.00	0.00	<b>22,004.20</b>	
	320,355.56	32,713.49	0.00	0.00	3,311,871.09	0.00	8,163,711.49	8,651,778.76	357,138.64	32,713.49	<b>2,819,734.23</b>	