

2022-- OCAS -- District Check Report

| Fund | 2022 REVENUES    |                  |   |             |                  | 2022 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        | 343,369.58       | 0.00              | 3,881,731.15     | 3,661,709.13   | 138,596.47         | 0.00                          | 424,795.13    |
| 21   | 0.00             | 0.00             | 0.00  | 0.00        | 78,458.30        | 0.00              | 83,857.74        | 38,616.12      | 600.00             | 0.00                          | 123,099.92    |
| 31   | 333,265.40       | 0.00             | 0.00  | 0.00        | 8,197.66         | 0.00              | 92.08            | 169,829.04     | 0.00               | 0.00                          | 171,726.10    |
| 41   | 0.00             | 0.00             | 0.00  | 0.00        | 25,694.96        | 0.00              | 313,538.98       | 309,690.00     | 0.00               | 0.00                          | 29,543.94     |
| 60   | 0.00             | 24,150.00        | 0.00  | 0.00        | 146,892.57       | 0.00              | 203,585.22       | 216,011.42     | 0.00               | 24,150.00                     | 158,616.37    |
|      | 333,265.40       | 24,150.00        | 0.00  | 0.00        | 602,613.07       | 0.00              | 4,482,805.17     | 4,395,855.71   | 139,196.47         | 24,150.00                     | 907,781.46    |

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| Fund | 2021 REVENUES       |                     |   |                | 2021 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                | 0.00                | 0.00  | 0.00           | 522,957.16          | 0.00           | 3,407,127.53        | 3,571,302.73      | 26,572.38                        | 0.00             | <b>332,209.58</b>     |
| 21   | 0.00                | 0.00                | 0.00  | 0.00           | 52,504.03           | 0.00           | 79,987.07           | 53,391.61         | 673.19                           | 0.00             | <b>78,426.30</b>      |
| 31   | 236,800.00          | 0.00                | 0.00  | 0.00           | 15,017.23           | -173.75        | 173.75              | 243,619.57        | 0.00                             | 0.00             | <b>8,197.66</b>       |
| 41   | 0.00                | 0.00                | 0.00  | 0.00           | 14,988.63           | 173.75         | 310,402.58          | 299,870.00        | 0.00                             | 0.00             | <b>25,694.96</b>      |
| 60   | 0.00                | 17,600.00           | 0.00  | 0.00           | 133,071.58          | 0.00           | 208,098.59          | 211,877.60        | 0.00                             | 17,600.00        | <b>146,892.57</b>     |
|      | 236,800.00          | 17,600.00           | 0.00  | 0.00           | 738,538.63          | 0.00           | 4,005,789.52        | 4,380,061.51      | 27,245.57                        | 17,600.00        | <b>591,421.07</b>     |