

2020-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1300 Earnings-Investments & Bond Sales	32.20	0.00	0.00	0.00	0.00
1600 Other Local Sources	100.00	0.00	0.00	0.00	0.00
	<u>132.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	230,351.65	0.00	0.00	0.00	0.00
	<u>230,351.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	845.45	0.00	0.00	0.00	0.00
3600 Other State Sources	0.01	0.00	0.00	0.00	0.00
	<u>845.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	7,655.64	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	11,749.04	0.00	0.00	0.00	0.00
	<u>19,404.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>250,733.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Revenue Available FY 2020</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>
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For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Revenue Available FY 2020</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>	<b>#Error</b>
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For Your Information Only

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1300 Earnings-Investments & Bond Sales	0.00	0.00	32.20
1600 Other Local Sources	0.00	0.00	100.00
	0.00	0.00	132.20
3210 Foundation & Salary Incentive Aid	0.00	0.00	230,351.65
	0.00	0.00	230,351.65
3400 State-Categorical	0.00	0.00	845.45
3600 Other State Sources	0.00	0.00	0.01
	0.00	0.00	845.46
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	7,655.64
4300 Individuals with Disabilities	0.00	0.00	11,749.04
	0.00	0.00	19,404.68
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>250,733.99</b>

Total Revenue Available FY 2020	#Error	#Error	#Error
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