

District: G001 DEBORAH
BROWN (CHARTER)

2023-- OCAS -- School District Revenue Report

| | General Fund 11 | Coop Fund 12 | Building Fund 21 | Child Nutrition Fund 22 | Maps Fund 24 |
|---|---------------------|--------------|------------------|-------------------------|--------------|
| District Sources of Revenue | | | | | |
| 1300 Earnings-Investments & Bond Sales | 1,794.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 91,284.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 6,311.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 School Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>99,389.97</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3210 Foundation & Salary Incentive Aid | 1,314,593.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3250 Education Flexible Benefit Allowance | 108,861.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>1,423,454.78</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 3400 State-Categorical | 94,820.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>94,820.23</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Federal Sources of Revenue | | | | | |
| 4200 Disadvantaged Students | 226,860.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Individuals with Disabilities | 105,899.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Title IV, V, VI and X | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 304,424.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | 95,581.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>752,766.20</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| New Revenue Received From School Year 2023 | 2,370,431.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 764,649.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 2,896.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 3,005.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>770,551.08</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue Available FY 2023 | 3,140,982.26 | 0.00 | 0.00 | 0.00 | 0.00 |

For Your Information Only

| | Municipal Levy Fund 25 | ChildCare Fund 26 | Bond Funds 31-39 | Sinking Fund 41 | Endowment Fund 50 |
|---|---------------------------|----------------------|---------------------|--------------------|----------------------|
| District Sources of Revenue | | | | | |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1600 Other Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 School Activities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 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 |
| 3250 Education Flexible Benefit Allowance | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 State-Categorical | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Sources of Revenue | | | | | |
| 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 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 Child Nutrition Programs | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| New Revenue Received From School Year 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Sheet Accounts | | | | | |
| 6110 Cash Forward June 30, 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6140 Estopped Warrants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue Available FY 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

For Your Information Only

| | Activity Fund 60 | Trust & Agency Funds 81-86 | Source Total |
|---|---------------------|-------------------------------|-----------------------|
| District Sources of Revenue | | | |
| 1300 Earnings-Investments & Bond Sales | 0.00 | 0.00 | 1,794.31 |
| 1500 Reimbursements | 0.00 | 0.00 | 91,284.01 |
| 1600 Other Local Sources | 0.00 | 3,721.33 | 3,721.33 |
| 1700 Child Nutrition Programs | 0.00 | 0.00 | 6,311.65 |
| 1900 School Activities | 983.21 | 0.00 | 983.21 |
| | ----- 983.21 | ----- 3,721.33 | ----- 104,094.51 |
| 3210 Foundation & Salary Incentive Aid | 0.00 | 0.00 | 1,314,593.36 |
| 3250 Education Flexible Benefit Allowance | 0.00 | 0.00 | 108,861.42 |
| | ----- 0.00 | ----- 0.00 | ----- 1,423,454.78 |
| 3400 State-Categorical | 0.00 | 0.00 | 94,820.23 |
| | ----- 0.00 | ----- 0.00 | ----- 94,820.23 |
| Federal Sources of Revenue | | | |
| 4200 Disadvantaged Students | 0.00 | 0.00 | 226,860.24 |
| 4300 Individuals with Disabilities | 0.00 | 0.00 | 105,899.78 |
| 4400 Title IV, V, VI and X | 0.00 | 0.00 | 20,000.00 |
| 4600 Miscellaneous Federal Sources | 0.00 | 0.00 | 304,424.29 |
| 4700 Child Nutrition Programs | 0.00 | 0.00 | 95,581.89 |
| | ----- 0.00 | ----- 0.00 | ----- 752,766.20 |
| New Revenue Received From School Year 2023 | 983.21 | 3,721.33 | 2,375,135.72 |
| Balance Sheet Accounts | | | |
| 6110 Cash Forward June 30, 2022 | 1,164.79 | 1,193.80 | 767,008.13 |
| 6130 Prior Years Lapsed Approp. | 0.00 | 0.00 | 2,896.07 |
| 6140 Estopped Warrants | 0.00 | 304.81 | 3,310.28 |
| | 1,164.79 | 1,498.61 | 773,214.48 |
| Total Revenue Available FY 2023 | 2,148.00 | 5,219.94 | 3,148,350.20 |

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