

District: G001 DEBORAH
BROWN (CHARTER)

2014-- 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	207.12	0.00	0.00	0.00	0.00
1500 Reimbursements	44.00	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	4,847.60	0.00	0.00	0.00	0.00
	<u>5,098.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,193,609.45	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	76,644.08	0.00	0.00	0.00	0.00
	<u>1,270,253.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	17,896.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	2,205.98	0.00	0.00	0.00	0.00
	<u>20,101.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4200 Disadvantaged Students	89,512.70	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	47,187.31	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	120,564.07	0.00	0.00	0.00	0.00
	<u>257,264.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Recieved From School Year 2014	1,552,718.31	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2013	330,260.20	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	18,753.76	0.00	0.00	0.00	0.00
6140 Estopped Warrants	4,301.55	0.00	0.00	0.00	0.00
	<u>353,315.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2014	1,906,033.82	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
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	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
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2014	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2013	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
Total Revenue Available FY 2014	0.00	0.00	0.00	0.00	0.00

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1300 Earnings-Investments & Bond Sales	0.00	13.70	220.82
1500 Reimbursements	12,273.47	168.20	12,485.67
1600 Other Local Sources	0.00	2,946.92	2,946.92
1700 Child Nutrition Programs	0.00	0.00	4,847.60
	----- 12,273.47	----- 3,128.82	----- 20,501.01
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,193,609.45
3250 Education Flexible Benefit Allowance	0.00	0.00	76,644.08
	----- 0.00	----- 0.00	----- 1,270,253.53
3400 State-Categorical	0.00	0.00	17,896.00
3700 Child Nutrition Programs	0.00	0.00	2,205.98
	----- 0.00	----- 0.00	----- 20,101.98
Federal Sources of Revenue			
4200 Disadvantaged Students	0.00	0.00	89,512.70
4300 Individuals with Disabilities	0.00	0.00	47,187.31
4700 Child Nutrition Programs	0.00	0.00	120,564.07
	----- 0.00	----- 0.00	----- 257,264.08
New Revenue Received From School Year 2014	12,273.47	3,128.82	1,568,120.60
Balance Sheet Accounts			
6110 Cash Forward June 30, 2013	2,664.52	8,701.43	341,626.15
6130 Prior Years Lapsed Approp.	0.00	0.00	18,753.76
6140 Estopped Warrants	0.00	0.00	4,301.55
	2,664.52	8,701.43	364,681.46
Total Revenue Available FY 2014	14,937.99	11,830.25	1,932,802.06

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