

District: G010 W K JACKSON
LEADERSHIP ACADEMY

2024-- 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					
1100 Taxes Levied/Assessed	2,061.21	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	724.80	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	161.78	0.00	0.00	0.00	0.00
1500 Reimbursements	1,299.55	0.00	0.00	0.00	0.00
1600 Other Local Sources	1,173.31	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	108.40	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>5,529.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	879,335.43	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	63,668.47	0.00	0.00	0.00	0.00
	<u>943,003.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	69,950.80	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	264.72	0.00	0.00	0.00	0.00
	<u>70,215.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Federal Sources of Revenue					
4300 Individuals with Disabilities	3,556.25	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	214,497.64	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	51,113.22	0.00	0.00	0.00	0.00
	<u>269,167.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
New Revenue Received From School Year 2024	1,287,915.58	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	127,567.37	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	712.78	0.00	0.00	0.00	0.00
6140 Estopped Warrants	13,538.88	0.00	0.00	0.00	0.00
	<u>141,819.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Available FY 2024	1,429,734.61	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					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	0.00	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	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	0.00	0.00	0.00	0.00	0.00
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	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
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	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
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	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4300 Individuals with Disabilities	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2024	0.00	0.00	0.00	0.00	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2023	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
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Total Revenue Available FY 2024	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			
1100 Taxes Levied/Assessed	0.00	0.00	2,061.21
1300 Earnings-Investments & Bond Sales	0.00	0.00	724.80
1400 Rental Disposals & Commissions	0.00	0.00	161.78
1500 Reimbursements	0.00	0.00	1,299.55
1600 Other Local Sources	0.00	0.00	1,173.31
1700 Child Nutrition Programs	0.00	0.00	108.40
1900 School Activities	274.00	0.00	274.00
	274.00	0.00	5,803.05
3210 Foundation & Salary Incentive Aid	0.00	0.00	879,335.43
3250 Education Flexible Benefit Allowance	0.00	0.00	63,668.47
	0.00	0.00	943,003.90
3400 State-Categorical	0.00	0.00	69,950.80
3700 Child Nutrition Programs	0.00	0.00	264.72
	0.00	0.00	70,215.52
Federal Sources of Revenue			
4300 Individuals with Disabilities	0.00	0.00	3,556.25
4600 Miscellaneous Federal Sources	0.00	0.00	214,497.64
4700 Child Nutrition Programs	0.00	0.00	51,113.22
	0.00	0.00	269,167.11
New Revenue Received From School Year 2024	274.00	0.00	1,288,189.58
Balance Sheet Accounts			
6110 Cash Forward June 30, 2023	0.00	0.00	127,567.37
6130 Prior Years Lapsed Approp.	0.00	0.00	712.78
6140 Estopped Warrants	0.00	0.00	13,538.88
	0.00	0.00	141,819.03
Total Revenue Available FY 2024	274.00	0.00	1,430,008.61

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