

District: G004 SANKOFA MIDDLE  
SCHL (CHARTER)

2020-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
3210 Foundation & Salary Incentive Aid	477,575.41	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	26,268.61	0.00	0.00	0.00	0.00
	<u>503,844.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	5,934.38	0.00	0.00	0.00	0.00
	<u>5,934.38</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	84,844.43	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	22,608.00	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	22,770.13	0.00	0.00	0.00	0.00
	<u>130,222.56</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>640,000.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	18,564.52	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	16,944.61	0.00	0.00	0.00	0.00
6140 Estopped Warrants	2,999.20	0.00	0.00	0.00	0.00
	<u>38,508.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>678,509.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

For Your Information Only

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
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
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	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
4400 Title IV, V, VI and X	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>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	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
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
3210 Foundation & Salary Incentive Aid	0.00	0.00	477,575.41
3250 Education Flexible Benefit Allowance	0.00	0.00	26,268.61
	0.00	0.00	503,844.02
3400 State-Categorical	0.00	0.00	5,934.38
	0.00	0.00	5,934.38
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	84,844.43
4300 Individuals with Disabilities	0.00	0.00	22,608.00
4400 Title IV, V, VI and X	0.00	0.00	22,770.13
	0.00	0.00	130,222.56
<b>New Revenue Received From School Year 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>640,000.96</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	0.00	0.00	18,564.52
6130 Prior Years Lapsed Approp.	0.00	0.00	16,944.61
6140 Estopped Warrants	0.00	0.00	2,999.20
	<b>0.00</b>	<b>0.00</b>	<b>38,508.33</b>
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>678,509.29</b>

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