

District: G004 SANKOFA MIDDLE  
SCHL (CHARTER)

2022-- 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	484,910.95	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	34,115.76	0.00	0.00	0.00	0.00
	519,026.71	0.00	0.00	0.00	0.00
3400 State-Categorical	32,681.92	0.00	0.00	0.00	0.00
3600 Other State Sources	1,403.85	0.00	0.00	0.00	0.00
	34,085.77	0.00	0.00	0.00	0.00
<b>Federal Sources of Revenue</b>					
4200 Disadvantaged Students	29,180.80	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	5,310.70	0.00	0.00	0.00	0.00
	34,491.50	0.00	0.00	0.00	0.00
<b>New Revenue Received From School Year 2022</b>	<b>587,603.98</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, 2021	89,945.22	0.00	0.00	0.00	0.00
6130 Prior Years Lapsed Approp.	2,668.96	0.00	0.00	0.00	0.00
6140 Estopped Warrants	11,476.02	0.00	0.00	0.00	0.00
	<b>104,090.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue Available FY 2022</b>	<b>691,694.18</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
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
4600 Miscellaneous Federal Sources	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 2022</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, 2021	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 2022</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	484,910.95
3250 Education Flexible Benefit Allowance	<u>0.00</u>	<u>0.00</u>	<u>34,115.76</u>
	0.00	0.00	519,026.71
3400 State-Categorical	0.00	0.00	32,681.92
3600 Other State Sources	<u>0.00</u>	<u>0.00</u>	<u>1,403.85</u>
	0.00	0.00	34,085.77
<b>Federal Sources of Revenue</b>			
4200 Disadvantaged Students	0.00	0.00	29,180.80
4600 Miscellaneous Federal Sources	<u>0.00</u>	<u>0.00</u>	<u>5,310.70</u>
	0.00	0.00	34,491.50
<b>New Revenue Received From School Year 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>587,603.98</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2021	0.00	0.00	89,945.22
6130 Prior Years Lapsed Approp.	0.00	0.00	2,668.96
6140 Estopped Warrants	0.00	0.00	11,476.02
	<b>0.00</b>	<b>0.00</b>	<b>104,090.20</b>
<b>Total Revenue Available FY 2022</b>	<b>0.00</b>	<b>0.00</b>	<b>691,694.18</b>

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