

District: 1001 MANGUM

## 2020-- OCAS -- School District Revenue Report

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	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	634,455.73	0.00	90,152.31	0.00	0.00
1300 Earnings-Investments & Bond Sales	9,826.72	0.00	0.00	0.00	0.00
1400 Rental Disposals & Commissions	1,500.00	0.00	0.00	0.00	0.00
1500 Reimbursements	103,243.11	0.00	3,000.00	0.00	0.00
1700 Child Nutrition Programs	41.20	0.00	0.00	1,984.15	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>749,066.76</u>	<u>0.00</u>	<u>93,152.31</u>	<u>1,984.15</u>	<u>0.00</u>
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	85,720.10	0.00	0.00	0.00	0.00
2200 County Apportionment	14,536.23	0.00	0.00	0.00	0.00
	<u>100,256.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	686.58	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	294,301.58	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	88,771.98	0.00	0.00	0.00	0.00
3140 State School Land Earnings	97,996.65	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	103.49	0.00	0.00	0.00	0.00
	<u>481,860.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	4,028,308.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	619,332.69	0.00	0.00	18,209.43	0.00
	<u>4,647,640.69</u>	<u>0.00</u>	<u>0.00</u>	<u>18,209.43</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	9,220.34	0.00	0.00	0.00	0.00
	<u>9,220.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	51,668.90	0.00	0.00	0.00	0.00
3600 Other State Sources	7,688.55	0.00	403.83	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	3,565.68	0.00
3800 State-Vocational Programs	47,620.00	0.00	0.00	0.00	0.00
	<u>106,977.45</u>	<u>0.00</u>	<u>403.83</u>	<u>3,565.68</u>	<u>0.00</u>
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	11,823.77	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	310,637.72	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	161,180.65	0.00	0.00	0.00	0.00
4400 Title IV, V, VI and X	30,893.67	0.00	0.00	0.00	0.00
4500 Other Intermediate Sources	7,158.56	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	414,909.69	0.00
	<u>521,694.37</u>	<u>0.00</u>	<u>0.00</u>	<u>414,909.69</u>	<u>0.00</u>
<b>New Revenue Received From School Year 2020</b>	<b>6,616,716.22</b>	<b>0.00</b>	<b>93,556.14</b>	<b>438,668.95</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	851,254.07	0.00	42,104.42	74,570.88	0.00
6130 Prior Years Lapsed Approp.	21,142.97	0.00	0.00	0.00	0.00
6140 Estopped Warrants	70.21	0.00	0.00	0.00	0.00
	<u>872,467.25</u>	<u>0.00</u>	<u>42,104.42</u>	<u>74,570.88</u>	<u>0.00</u>
<b>Total Revenue Available FY 2020</b>	<b>7,489,183.47</b>	<b>0.00</b>	<b>135,660.56</b>	<b>513,239.83</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	3,545.66	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	<u>3,545.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
<b>District Sources of Revenue</b>					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	142,797.21	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	4,901.42	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
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	4,901.42	142,797.21	0.00
<b>Intermediate Sources of Revenue</b>					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>State Sources of Revenue</b>					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
	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
	0.00	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	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	685.52	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	685.52	0.00
<b>Federal Sources of Revenue</b>					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
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
4500 Other Intermediate 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
	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>4,901.42</b>	<b>143,482.73</b>	<b>0.00</b>
<b>Balance Sheet Accounts</b>					
6110 Cash Forward June 30, 2019	0.00	0.00	683,980.45	13,907.54	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	683,980.45	13,907.54	0.00
<b>Total Revenue Available FY 2020</b>	<b>0.00</b>	<b>0.00</b>	<b>688,881.87</b>	<b>157,390.27</b>	<b>0.00</b>
For Your Information Only					
<b>Non-Revenue Receipts</b>					
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
<b>District Sources of Revenue</b>			
1100 Taxes Levied/Assessed	0.00	0.00	867,405.25
1300 Earnings-Investments & Bond Sales	1,153.46	0.00	15,881.60
1400 Rental Disposals & Commissions	0.00	0.00	1,500.00
1500 Reimbursements	8,593.96	209,619.57	324,456.64
1700 Child Nutrition Programs	0.00	0.00	2,025.35
1800 Athletics	130,332.15	0.00	130,332.15
1900 School Activities	177,975.49	0.00	177,975.49
	----- 318,055.06	----- 209,619.57	----- 1,519,576.48
<b>Intermediate Sources of Revenue</b>			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	85,720.10
2200 County Apportionment	0.00	0.00	14,536.23
	----- 0.00	----- 0.00	----- 100,256.33
<b>State Sources of Revenue</b>			
3110 Gross Production Tax	0.00	0.00	686.58
3120 Motor Vehicle Collections	0.00	0.00	294,301.58
3130 Rural Electric Cooperative Tax	0.00	0.00	88,771.98
3140 State School Land Earnings	0.00	0.00	97,996.65
3150 Vehicle Tax Stamp	0.00	0.00	103.49
	----- 0.00	----- 0.00	----- 481,860.28
3210 Foundation & Salary Incentive Aid	0.00	0.00	4,028,308.00
3250 Education Flexible Benefit Allowance	0.00	0.00	637,542.12
	----- 0.00	----- 0.00	----- 4,665,850.12
3310 Alternative & At-Risk Education	0.00	0.00	9,220.34
	----- 0.00	----- 0.00	----- 9,220.34
3400 State-Categorical	0.00	0.00	51,668.90
3600 Other State Sources	0.00	0.00	8,777.90
3700 Child Nutrition Programs	0.00	0.00	3,565.68
3800 State-Vocational Programs	0.00	0.00	47,620.00
	----- 0.00	----- 0.00	----- 111,632.48
<b>Federal Sources of Revenue</b>			
4100 Federal Direct	0.00	0.00	11,823.77
4200 Disadvantaged Students	0.00	0.00	310,637.72
4300 Individuals with Disabilities	0.00	0.00	161,180.65
4400 Title IV, V, VI and X	0.00	0.00	30,893.67
4500 Other Intermediate Sources	0.00	0.00	7,158.56
4700 Child Nutrition Programs	0.00	0.00	414,909.69
	----- 0.00	----- 0.00	----- 936,604.06
<b>New Revenue Received From School Year 2020</b>	<b>318,055.06</b>	<b>209,619.57</b>	<b>7,825,000.09</b>
<b>Balance Sheet Accounts</b>			
6110 Cash Forward June 30, 2019	235,681.40	3,714.35	1,905,213.11
6130 Prior Years Lapsed Approp.	0.00	0.00	21,142.97
6140 Estopped Warrants	290.00	0.00	360.21
	----- 235,971.40	----- 3,714.35	----- 1,926,716.29
<b>Total Revenue Available FY 2020</b>	<b>554,026.46</b>	<b>213,333.92</b>	<b>9,751,716.38</b>
<b>For Your Information Only</b>			
<b>Non-Revenue Receipts</b>			
5120 -5190 Return of Assets	4,500.00	0.00	8,045.66
5600 Correcting Entry	4,158.45	0.00	4,158.45
	----- 8,658.45	----- 0.00	----- 12,204.11