

Annual Report of Tax Revenue as required by MS Code 27-101-21

Fiscal Year Ending 06/30/2019

District Name: Chickasaw County School District District Number: 900
 Superintendent: Dr. Betsy Collums District Phone: 662-568-3333
 District Address: PO Box 480 Contact person's email: gphillips@chickasaw.k12.ms.us
Houlka, MS 38850

Description of Revenue	Source of Revenue						Total
	State - MDE	State - DOR	State - Other*	County	City	Other*	
Ad Valorem Taxes - 1120					\$606,324.46		\$606,324.46
Other Taxes - 1190					\$44.31		\$44.31
Revenue in Lieu of Taxes - 1210							\$0.00
Revenue from Gaming - 1991							\$35,686.29
Homestead Exemption Reimb - 3110		\$35,686.29					\$0.00
Severance Tax - 3120							\$93,509.29
Chickasaw Funds - 3130		\$93,509.29					\$0.00
Driver Education Funds - 3140							\$2,841,297.32
MAEP and Per Capita - 3150		\$2,841,297.32					\$0.00
Ad Valorem Tax Reduction - 3160							\$0.00
Other Unrestricted - 3190-3199							\$26,095.50
EEF - 3210		\$26,095.50					\$0.00
Technology in the Classroom - 3212							\$0.00
Textbooks - 3215							\$28,899.14
CTE - 3220		\$28,899.14					\$0.00
Public School Building - 3230							\$0.00
Adult Education - 3240							\$3,115.15
Child Nutrition - 3250		\$3,115.15					\$0.00
Uniform Millage Assistance - 3260							\$0.00
Educable Children - 3270							\$0.00
Education Reform Act - 3280							\$61,409.56
Other Restricted Grants- 3290-3299		\$61,409.56					\$0.00
Rail Cars - 3810							\$3,565.87
Heavy Trucks - 3820		\$3,565.87					\$0.00
Rental Cars - 3830							\$0.00
Totals	\$3,057,891.83	\$35,686.29	\$0.00	\$0.00	\$606,368.77	\$0.00	\$3,699,946.89

*Please describe source of other revenue:

Note: Data is unaudited.

FUNDS : ALL
 ACCOUNTS : 800-0000-000-000-000 TO 800-9999-999-999-999

DESCRIPTION	BUDGET	CURRENT	YTD	UNCOLLECTED
1000 REVENUE FROM LOCAL SOURCES				
1120 AD VALOREM TAXES	624702.77	22693.95	606324.46	18378.31
1190 MINERAL-DOC STAMPS	200.00	0.00	44.31	155.69
1410 TRANS FEES FROM INDIVIDUAL	7000.00	0.00	0.00	7000.00
1520 INTEREST ON CASH & OTHER DE	8295.00	1148.52	13412.57	-5117.57
1611 DAILY SALES - SCHOOL LUNCH	0.00	0.00	0.00	0.00
1612 DAILY SALES SCHOOL BREAKFAS	0.00	0.00	0.00	0.00
1621 DAILY SALES - ADULT	3000.00	0.00	2652.00	348.00
1622 DAILY SALES - EXTRA FOOD SA	15000.00	0.00	12442.59	2557.41
1710 ADMISSIONS FOOTBALL	0.00	0.00	0.00	0.00
1711 ADMISSIONS SOFTBALL	8000.00	0.00	7487.05	512.95
1712 ADMISSIONS BASKETBALL	20315.00	0.00	14464.05	5850.95
1713 ADMISSIONS BASEBALL	2300.00	0.00	1525.00	775.00
1721 CONCESSIONS	13500.00	0.00	9253.25	4246.75
1722 BOOKSTORE SALES CANDY STORE	0.00	0.00	0.00	0.00
1723 ANNUAL SALES	10000.00	0.00	2830.00	7170.00
1727 BOOK FAIR-LIBRARY	5500.00	0.00	2567.78	2932.22
1731 FEES EXTRACURRICULAR	12600.00	0.00	6210.90	6389.10
1799 OTHER REVENUE	44694.00	0.00	50039.94	-5345.94
1910 RENTALS	50.00	0.00	0.00	50.00
1920 CONTRIB & DON FROM PRIVATE	0.00	0.00	12244.38	-12244.38
1930 GAINS/LOSS ON SALE OF F/A	0.00	0.00	0.00	0.00
1940 INSTR FEES & SALES TO STUDE	500.00	0.00	0.00	500.00
1980 REFUND OF PRIOR YR EXPENDIT	1500.00	334.75	427.75	1072.25
1992 STUDENT ACT PARENT CENTER	0.00	0.00	0.00	0.00
1999 OTHER MISCELLANEOUS REVENUE	6500.00	7688.45	11972.84	-5472.84
1000 REVENUE FROM LOCAL SOURCES	783656.77	31865.67	753898.87	29757.90
3000 REVENUE FROM STATE SOURCES				
3110 HOMESTEAD EXEMPTION REIMB	39000.00	0.00	35686.29	3313.71
3130 CHICKASAW FUNDS	86733.00	7737.79	93509.29	-6776.29
3140 DRIVER EDUCATION FUNDS	0.00	0.00	0.00	0.00
3150 MAEP & PER CAPITA	2858777.00	240294.00	2842292.00	16485.00
3160 SCHOOL AD VALOREM TAX REDUC	0.00	0.00	0.00	0.00
3210 EDUCATION ENHANCEMENT FUNDS	26231.00	2305.44	26095.50	135.50
3211 MAEP FUNDS	5678.32	0.00	-994.68	6673.00
3220 VOC & TECH EDUCATION	18413.86	2356.00	28899.14	-10485.28
3250 CHILD NUTRITION	4000.00	0.00	3115.15	884.85
3290 OTHER GRANTS-POS BEH-UNIVER	67400.00	2776.50	61409.56	5990.44
3810 REV IN LIEU TAXES RAIL CARS	500.00	0.00	0.00	500.00
3820 ADDITIONAL MOTOR VEHICLE	3000.00	337.35	3565.87	-565.87
3000 REVENUE FROM STATE SOURCES	3109733.18	255807.08	3093578.12	16155.06
4000 REVENUE FROM FEDERAL SOURCE				
4120 E-RATE UNRESTRICTED GRANTS	5000.00	0.00	2554.64	2445.36
4291 SBAC FUNDS	12000.00	2982.07	13232.31	-1232.31
4390 OTHER RESTRICTED GRANTS IN	7113.60	0.00	46970.80	24142.80
4405 TITLE 1	300879.76	15917.63	231565.89	69313.87
4420 EHA	200848.33	5370.77	130409.17	70439.16
4440 TITLE IV	20294.38	0.00	8093.73	12200.65