

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Gibson Unit: 2765 - South Gibson School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
0061 - RAINY DAY	5200	Transfers from One Fund to Another	\$0	\$0
RAINY DAY			\$0	\$0
0101 - GENERAL	1211	License Excise Tax	\$0	\$0
0101 - GENERAL	1212	Commercial Vehicle Excise Tax	\$0	\$0
0101 - GENERAL	1231	Financial Institutions Tax	\$0	\$0
0101 - GENERAL	1310	Transfer Tuition from Individuals	\$0	\$0
0101 - GENERAL	1321	Transfer Tuition from Other School Corporations within the State	\$0	\$29,000
0101 - GENERAL	1510	Interest on Investments	\$4,886	\$9,500
0101 - GENERAL	1741	Student and Adult Fees	\$84,918	\$160,000
0101 - GENERAL	1910	Rentals	\$2,500	\$2,500
0101 - GENERAL	1920	Contributions and Donation from Private Sources	\$0	\$0
0101 - GENERAL	1991	Refund of Insurance (Premiums Paid)	\$0	\$0
0101 - GENERAL	1994	Other Overpayments and Reimbursements	\$0	\$0
0101 - GENERAL	2920	Congressional Interest	\$363	\$370
0101 - GENERAL	3111	Basic Grant	\$5,905,483	\$11,810,968
0101 - GENERAL	3114	Summer School	\$20,000	\$20,000
0101 - GENERAL	3140	Vocational Education Revenue from State	\$0	\$0
0101 - GENERAL	3199	Remediation/Preventive Remediation Programs	\$817	\$6,700
0101 - GENERAL	3221	Full Day Kindergarten Grant	\$0	\$0
0101 - GENERAL	3250	Medicaid Reimbursement - State	\$9,562	\$12,000
0101 - GENERAL	3280	Professional Development Grants	\$0	\$0
0101 - GENERAL	3282	Beginning Teacher Internship Program (Teacher Mentor)	\$0	\$0
0101 - GENERAL	3293	Performance Based Awards	\$0	\$0
0101 - GENERAL	3990	Other Revenue For/On Behalf of The School Corporation	\$0	\$0
0101 - GENERAL	4211	Home Economics, Agriculture, Industrial	\$0	\$0
0101 - GENERAL	4223	Public Law 101-476 IDEA	\$0	\$0
0101 - GENERAL	4225	Public Law 99-457	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
0101 - GENERAL	4310	Disaster Grants (resitricted, federal)	\$0	\$0
0101 - GENERAL	5200	Transfers from One Fund to Another	\$0	\$0
0101 - GENERAL	5320	Disposal of Personal Property	\$0	\$0
0101 - GENERAL	5430	Temporary	\$0	\$0
0101 - GENERAL	6410	Insurance (Claims for Losses)	\$0	\$0
0101 - GENERAL	6600	Other	\$55,481	\$132,000
GENERAL			\$6,084,010	\$12,183,038
0180 - DEBT SERVICE	1211	License Excise Tax	\$30,594	\$142,326
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$8,273	\$18,869
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$1,809	\$3,538
0180 - DEBT SERVICE	1992	Refund School Building, Holding Companies - Overpayment	\$0	\$0
0180 - DEBT SERVICE	5120	Premium or Accrued Interest on the Issuance of Bonds	\$0	\$0
0180 - DEBT SERVICE	5200	Transfers from One Fund to Another	\$0	\$0
0180 - DEBT SERVICE	5430	Temporary	\$0	\$0
DEBT SERVICE			\$40,676	\$164,733
0186 - SCHOOL PENSION DEBT	1211	License Excise Tax	\$4,485	\$20,867
0186 - SCHOOL PENSION DEBT	1212	Commercial Vehicle Excise Tax	\$1,212	\$2,766
0186 - SCHOOL PENSION DEBT	1231	Financial Institutions Tax	\$265	\$519
0186 - SCHOOL PENSION DEBT	5200	Transfers from One Fund to Another	\$0	\$0
0186 - SCHOOL PENSION DEBT	5430	Temporary	\$0	\$0
SCHOOL PENSION DEBT			\$5,962	\$24,152
1214 - CAPITAL PROJECTS (School)	1211	License Excise Tax	\$26,675	\$124,094
1214 - CAPITAL PROJECTS (School)	1212	Commercial Vehicle Excise Tax	\$7,213	\$16,452
1214 - CAPITAL PROJECTS (School)	1231	Financial Institutions Tax	\$1,576	\$3,084
1214 - CAPITAL PROJECTS (School)	1994	Other Overpayments and Reimbursements	\$0	\$0
1214 - CAPITAL PROJECTS (School)	5200	Transfers from One Fund to Another	\$0	\$0
1214 - CAPITAL PROJECTS (School)	5320	Disposal of Personal Property	\$0	\$0
1214 - CAPITAL PROJECTS (School)	5430	Temporary	\$0	\$0

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1214 - CAPITAL PROJECTS (School)	6410	Insurance (Claims for Losses)	\$0	\$0
1214 - CAPITAL PROJECTS (School)	6600	Other	\$0	\$0
CAPITAL PROJECTS (School)			\$35,464	\$143,630
6301 - TRANSPORTATION	1211	License Excise Tax	\$9,729	\$45,264
6301 - TRANSPORTATION	1212	Commercial Vehicle Excise Tax	\$2,631	\$6,001
6301 - TRANSPORTATION	1231	Financial Institutions Tax	\$575	\$1,125
6301 - TRANSPORTATION	3121	Transportation	\$0	\$0
6301 - TRANSPORTATION	5200	Transfers from One Fund to Another	\$0	\$0
6301 - TRANSPORTATION	5430	Temporary	\$0	\$0
6301 - TRANSPORTATION	6600	Other	\$0	\$0
TRANSPORTATION			\$12,935	\$52,390
6302 - BUS REPLACEMENT	1211	License Excise Tax	\$962	\$4,479
6302 - BUS REPLACEMENT	1212	Commercial Vehicle Excise Tax	\$260	\$594
6302 - BUS REPLACEMENT	1231	Financial Institutions Tax	\$56	\$111
6302 - BUS REPLACEMENT	5200	Transfers from One Fund to Another	\$0	\$0
6302 - BUS REPLACEMENT	5320	Disposal of Personal Property	\$0	\$0
6302 - BUS REPLACEMENT	6410	Insurance (Claims for Losses)	\$0	\$0
BUS REPLACEMENT			\$1,278	\$5,184
2765 - SOUTH GIBSON SCHOOL CORPORATION Total			\$6,180,325	\$12,573,127