

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Gibson Unit: 2765 - South Gibson School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
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	\$5,000	\$10,000
0101 - GENERAL	1326	State Transfer Tuition	\$34,910	\$60,000
0101 - GENERAL	1510	Interest on Investments	\$4,310	\$9,500
0101 - GENERAL	1741	Student and Adult Fees	\$69,655	\$89,900
0101 - GENERAL	1910	Rentals	\$2,200	\$2,500
0101 - GENERAL	1920	Contributions and Donation from Private Sources	\$0	\$0
0101 - GENERAL	1991	Refund of Insurance (Premiums Paid)	\$59	\$0
0101 - GENERAL	1994	Other Overpayments and Reimbursements	\$85	\$0
0101 - GENERAL	2920	Congressional Interest	\$83	\$370
0101 - GENERAL	3111	Basic Grant	\$5,814,455	\$11,935,382
0101 - GENERAL	3114	Summer School	\$16,000	\$16,000
0101 - GENERAL	3140	Vocational Education Revenue from State	\$0	\$0
0101 - GENERAL	3199	Remediation/Preventive Remediation Programs	\$6,700	\$6,700
0101 - GENERAL	3221	Full Day Kindergarten Grant	\$0	\$0
0101 - GENERAL	3250	Medicaid Reimbursement - State	\$9,011	\$7,000
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

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0101 - GENERAL	4225	Public Law 99-457	\$0	\$0
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	\$148,810	\$300,000
		GENERAL	\$6,111,278	\$12,437,352
0180 - DEBT SERVICE	1211	License Excise Tax	\$85,058	\$197,443
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$11,574	\$20,871
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$1,060	\$3,152
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	\$97,692	\$221,466
1214 - CAPITAL PROJECTS (School)	1211	License Excise Tax	\$82,310	\$191,066
1214 - CAPITAL PROJECTS (School)	1212	Commercial Vehicle Excise Tax	\$11,200	\$20,197
1214 - CAPITAL PROJECTS (School)	1231	Financial Institutions Tax	\$1,025	\$3,050
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
1214 - CAPITAL PROJECTS (School)	6410	Insurance (Claims for Losses)	\$0	\$0
1214 - CAPITAL PROJECTS (School)	6600	Other	\$0	\$0
		CAPITAL PROJECTS (School)	\$94,535	\$214,313

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
6301 - TRANSPORTATION	1211	License Excise Tax	\$32,709	\$75,928
6301 - TRANSPORTATION	1212	Commercial Vehicle Excise Tax	\$4,450	\$8,026
6301 - TRANSPORTATION	1231	Financial Institutions Tax	\$407	\$1,212
6301 - TRANSPORTATION	1991	Refund of Insurance (Premiums Paid)	\$10	\$0
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	\$1	\$0
	TRANSPORTATION		\$37,577	\$85,166
6302 - BUS REPLACEMENT	1211	License Excise Tax	\$0	\$7,000
6302 - BUS REPLACEMENT	1212	Commercial Vehicle Excise Tax	\$0	\$700
6302 - BUS REPLACEMENT	1231	Financial Institutions Tax	\$0	\$125
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		\$0	\$7,825
	2765 - SOUTH GIBSON SCHOOL CORPORATION Total		\$6,341,082	\$12,966,122