

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2023 County: Gibson Unit: 2765 - South Gibson School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
0061 - RAINY DAY	5200	Transfers from One Fund to Another	\$0	\$0
RAINY DAY			\$0	\$0
0180 - DEBT SERVICE	1211	License Excise Tax	\$98,567	\$188,653
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$7,711	\$15,960
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$2,687	\$5,697
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			\$108,965	\$210,310
3101 - EDUCATION	1326	State Transfer Tuition	\$0	\$0
3101 - EDUCATION	1510	Interest on Investments	\$0	\$0
3101 - EDUCATION	1741	Student and Adult Fees	\$21,523	\$35,000
3101 - EDUCATION	1994	Other Overpayments and Reimbursements	\$0	\$0
3101 - EDUCATION	2920	Congressional Interest	\$433	\$136
3101 - EDUCATION	3111	Basic Grant	\$7,621,926	\$15,518,055
3101 - EDUCATION	3114	Summer School	\$16,000	\$16,000
3101 - EDUCATION	3250	Medicaid Reimbursement - State	\$0	\$16,000
3101 - EDUCATION	5200	Transfers from One Fund to Another	\$0	\$0
3101 - EDUCATION	6600	Other	\$176,566	\$250,000
EDUCATION			\$7,836,448	\$15,835,191
3300 - OPERATIONS	1211	License Excise Tax	\$209,023	\$400,061
3300 - OPERATIONS	1212	Commercial Vehicle Excise Tax	\$16,352	\$34,000
3300 - OPERATIONS	1231	Financial Institutions Tax	\$5,700	\$12,100
3300 - OPERATIONS	1421	Transportation Fees from Other School Corporations Within the State	\$0	\$0
3300 - OPERATIONS	1510	Interest on Investments	\$9,361	\$12,000
3300 - OPERATIONS	1910	Rentals	\$0	\$0

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2022	January 1 - December 31, 2023
3300 - OPERATIONS	1991	Refund of Insurance (Premiums Paid)	\$0	\$0
3300 - OPERATIONS	1994	Other Overpayments and Reimbursements	\$0	\$0
3300 - OPERATIONS	3217	Technology Grants	\$13,440	\$13,440
3300 - OPERATIONS	5200	Transfers from One Fund to Another	\$1,316,595	\$2,312,100
3300 - OPERATIONS	5310	Disposal of Real Property	\$0	\$0
3300 - OPERATIONS	6410	Insurance (Claims for Losses)	\$0	\$0
3300 - OPERATIONS	6510	Securities	\$0	\$0
3300 - OPERATIONS	6600	Other	\$0	\$0
	OPERATIONS		\$1,570,471	\$2,783,701
	2765 - SOUTH GIBSON SCHOOL CORPORATION Total		\$9,515,884	\$18,829,202