

# Fund Report

In Multiple Groups

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2023 Active and Inactive

01/19/2024 10:56 AM

Fund	Fund Title	Last Activity Date	Project Start Date	Project End Date	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
					Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
0101.00	EDUCATION FUND				4,613,217.67	1,422,996.74	1,504,939.77	4,705,734.17	16,554,369.36	16,728,828.89	4,531,274.64
	01/12/2024										
0200.00	DEBT SERVICE				657,525.65	1,113,175.90	1,355,606.25	512,910.36	2,652,791.19	2,750,606.25	415,095.30
	12/31/2023										
0300.00	OPERATIONS FUND				887,548.00	2,885,140.75	600,350.32	3,326,650.62	8,669,498.16	8,823,810.35	3,172,338.43
	01/18/2024										
0610.00	RAINY DAY				782.21	0.00	0.00	782.21	0.00	0.00	782.21
	01/01/2023										
0715.00	PROJECTS AT FBGS/GSHS 2015				0.00	0.00	0.00	0.00	2,044,442.05	2,044,442.05	0.00
	01/21/2020	01/01/1900	12/31/2999								
0800.00	SCHOOL LUNCH FUND				71,683.34	174,807.21	155,135.30	237,546.42	1,312,314.42	1,458,505.59	91,355.25
	01/12/2024										
0900.00	Curricular Materials				384,401.63	337,296.33	3,741.15	671,424.47	458,905.31	412,372.97	717,956.81
	01/05/2024										
1100.00	SELF-INSURANCE				2,328,407.04	210,940.43	186,790.24	1,908,342.84	2,679,498.03	2,235,283.64	2,352,557.23
	12/19/2023										
1350.00	GIBSON COUNTY SPECIAL SERVICES				-46,034.91	68,408.42	63,957.07	26,692.07	672,101.65	740,377.28	-41,583.56
	01/12/2024										
1850.00	EDUCATIONAL LICENSE PLATES				45.19	0.00	0.00	0.00	3,198.12	3,152.93	45.19
	05/17/2023	01/01/1900	12/31/2999								
2000.00	KIRKWOOD DDS: FBGS NEEDS GRANT				409.68	0.00	0.00	0.00	1,000.00	590.32	409.68
	11/21/2023	09/13/2023									
2001.00	ARBY'S GRANT 19/20 - FFA				0.00	0.00	0.00	0.00	490.00	490.00	0.00
	03/15/2022	01/01/1900	12/31/2999								
2002.00	PURDUE UNIV GRANT-INMAC MFG				1.06	0.00	0.00	0.00	4,000.00	3,998.94	1.06
	11/24/2021	01/01/1900	12/31/2999								
2003.00	CINERGY GRANT				9.06	0.00	0.00	0.00	9.06	0.00	9.06
	02/28/2020	01/01/1900	12/31/2999								
2004.00	YOUTH RESOURCES				2.43	0.00	0.00	0.00	2.43	0.00	2.43
	02/29/2020	01/01/1900	12/31/2999								
2005.00	WALMART GRANT - BARTON				212.28	0.00	0.00	0.00	212.28	0.00	212.28
	02/29/2020	01/01/1900	12/31/2999								
2006.00	OCS BOYS TO MEN AFTERSCHOOL PG				2,644.00	333.00	0.00	0.00	3,105.00	128.00	2,977.00
	12/13/2023	10/01/2023									
2007.00	Community Foundation: OCS Speaker/Shaved Ice Grant				0.00	600.00	584.75	0.00	600.00	584.75	15.25

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2008.00	TOYOTA GRANTS	12/19/2023	10/19/2023	10/19/2024	12,478.29	0.00	3,744.83	0.00	135,103.02	126,369.56	8,733.46
2009.00	TOYOTA: COMPUTER SCIENCE GRANT	01/02/2024	01/01/1900	12/31/2999	5,197.89	0.00	439.24	0.00	10,000.00	5,241.35	4,758.65
2010.00	COMMUNITY FOUNDATION ALLICANCE	01/17/2024			-199.88	0.00	0.00	0.00	1,056.12	1,256.00	-199.88
2011.00	Retired Teach Grant: OCS L Bell Special Needs Supp	10/04/2021	01/01/1900	12/31/2999	0.00	500.00	0.00	0.00	500.00	0.00	500.00
2012.00	CARING COMM GIB CO/VAPE ALERTS	12/06/2023	12/01/2023	12/31/2999	76.00	0.00	0.00	0.00	2,500.00	2,424.00	76.00
2019.00	PSI IOTA - ZETA GAMMA	04/18/2023	01/01/1900	12/31/2999	5.05	0.00	0.00	0.00	5.05	0.00	5.05
2022.00	ISENBARGER-WOLFE REVOCABLE TRU	02/29/2020	01/01/1900	12/31/2999	261,248.87	0.00	1,588.00	0.00	276,000.00	16,339.13	259,660.87
2024.00	IN-MAC DESIGN & INNOVATION GRN	01/04/2024	01/01/1900	12/31/2999	2,293.88	0.00	0.00	0.00	75,000.00	72,706.12	2,293.88
2025.00	USTA TENNIS EDUCATION GRANT	11/21/2023	01/01/1900	12/31/2999	5.05	0.00	0.00	0.00	2,500.00	2,494.95	5.05
2026.00	BETTY MCCULLOUGH FUND GRANT	06/20/2023	01/01/1900	12/31/2999	1,393.02	0.00	328.70	0.00	4,712.78	3,648.46	1,064.32
2027.00	NEA STUDENT SUCCESS GRANT (3D)	12/19/2023	01/01/1900	12/31/2999	-196.00	0.00	0.00	0.00	4,143.00	4,339.00	-196.00
2028.00	FASTBREAK GAS DONATION FUND	06/20/2023	01/01/1900	12/31/2999	1,367.63	0.00	0.00	0.00	1,367.63	0.00	1,367.63
2029.00	VUTEQ USA DONATION	08/29/2023			927.92	0.00	0.00	0.00	2,524.08	1,596.16	927.92
2031.00	SAFE SCHOOLS HEALTHY STUDENTS	05/05/2020	01/01/1900	12/31/2999	2,444.37	0.00	0.00	0.00	2,444.37	0.00	2,444.37
2032.00	MENTAL HEALTH AMERICA OF INDIA	02/29/2020	01/01/1900	12/31/2999	1,140.00	0.00	0.00	0.00	1,140.00	0.00	1,140.00
2033.00	SPEECH-WICKER TRANSPORT-TOLLEY	04/28/2020	01/01/1900	12/31/2999	673.64	0.00	0.00	0.00	1,825.00	1,151.36	673.64
2034.00	MATT WALKER-COVID DONATION	10/19/2021	01/01/1900	12/31/2999	0.00	0.00	0.00	0.00	500.00	500.00	0.00
		09/20/2022	01/01/1900	12/31/2999							

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					Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
2500.00	IN ARTS COMMISSION-A RUSCH GRA				-442.01	0.00	0.00	0.00	2,250.00	2,692.01	-442.01
	09/22/2023 01/01/1900 12/31/2999										
3028.00	FORMATIVE ASSESSMENT GRANT				-30,429.92	0.00	0.00	0.00	132,679.14	163,109.06	-30,429.92
	09/28/2023 01/01/1900 12/31/2999										
3141.00	LITERATURE ACHIEVEMENT GRANT 2023				0.00	11,792.29	0.00	11,792.29	0.00	0.00	11,792.29
	12/27/2023 01/04/2024 09/30/2024										
3250.00	MEDICAID REIMBURSEMENT				2,622.06	0.00	0.00	0.00	2,622.06	0.00	2,622.06
	09/07/2021 01/01/1900 12/31/2999										
3270.00	2014 SECURED SCHOOL SAFETY				-11,748.17	13,200.00	0.00	0.00	565,426.43	563,974.60	1,451.83
	12/27/2023 01/01/1900 12/31/2999										
3352.00	SCHOOL SAFE HAVEN FY21				-1,694.28	0.00	0.00	0.00	0.00	1,694.28	-1,694.28
	05/17/2022 01/01/1900 12/31/2999										
3710.00	NON-ENGLISH SPEAKING PROGRAM				27.55	0.00	0.00	0.00	9,884.77	9,857.22	27.55
	06/15/2022 01/01/1900 12/31/2999										
3749.00	CAREER AND TECHNICAL GRANTS				2,100.43	0.00	0.00	0.00	18,481.50	16,381.07	2,100.43
	10/26/2023 01/01/1900 12/31/2999										
3750.00	TEACHER APPRECIATION GRANT				0.00	0.00	82,390.05	0.00	0.00	82,390.05	-82,390.05
	12/15/2023										
3750.23	Teacher Appreciation Grant fy23-24				79,753.12	0.00	0.00	79,753.12	0.00	0.00	79,753.12
	11/30/2023 12/01/2023 12/31/2023										
3769.00	HIGH ABILITY FY2022				-4,410.36	0.00	0.00	0.00	121,975.26	126,385.62	-4,410.36
	11/21/2023 01/01/1900 12/31/2999										
3769.24	HIGH ABILITY FY24				0.00	5,000.00	2,107.03	0.00	5,000.00	2,107.03	2,892.97
	01/02/2024 10/01/2023 09/30/2024										
3780.00	STATE CONNECTIVITY GRANT				4,490.00	0.00	0.00	0.00	34,376.44	29,886.44	4,490.00
	06/20/2023 01/01/1900 12/31/2999										
4117.00	TITLE I - FY2022				-9.65	0.00	0.00	0.00	166,080.22	166,089.87	-9.65
	10/14/2022 01/01/1900 12/31/2999										
4118.00	TITLE I - FY2023				-197.20	197.21	0.00	0.00	167,888.19	167,888.18	0.01
	12/19/2023 01/01/1900 12/31/2999										
4119.00	TITLE I - FY2024				-34,484.80	34,484.80	20,734.97	0.00	34,484.80	55,219.77	-20,734.97
	01/12/2024 07/01/2023 09/30/2024										
5239.00	SP ED IDEA PART B 611 FY2021				-39.14	0.00	0.00	0.00	514,226.03	514,265.17	-39.14
	10/14/2022 01/01/1900 12/31/2999										
5240.00	FY2022 SP ED IDEA 611				-1,934.11	1,934.11	0.00	0.00	504,989.52	504,989.52	0.00

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5241.00	FY2023 SP ED IDEA 611	12/18/2023	01/01/1900	12/31/2999	-66,748.77	64,005.49	8,677.81	0.00	499,005.84	510,426.93	-11,421.09
5440.00	SP ED PRESCHOOL 619 FY2022	01/12/2024	01/01/1900	12/31/2999	0.00	0.00	0.00	0.00	20,615.00	20,615.00	0.00
5441.00	SP ED PRESCHOOL 619 FY2023	10/14/2022	01/01/1900	12/31/2999	0.00	0.00	0.00	0.00	20,332.47	20,332.47	0.00
5442.00	PART B 619 PRESCHOOL FY2024	10/16/2023	01/01/1900	12/31/2999	-7,882.31	7,882.31	4,732.78	0.00	7,882.31	12,615.09	-4,732.78
5812.00	TITLE IV, PART A FY20	01/12/2024	07/01/2023	09/30/2025	0.00	0.00	0.00	0.00	11,248.16	11,248.16	0.00
5813.00	TITLE IV-A FFY21	10/14/2022	01/01/1900	12/31/2999	-14.87	0.00	0.00	0.00	12,067.13	12,082.00	-14.87
6840.23	TITLE II, FFY2023	08/15/2023	01/01/1900	12/31/2999	-341.68	350.34	1,763.31	0.00	350.34	2,104.99	-1,754.65
6846.00	TITLE II-PART A FY2020	12/20/2023	11/01/2023	09/30/2025	0.00	0.00	0.00	0.00	108,824.27	108,824.27	0.00
6847.00	TITLE II, PART A FY2021	09/15/2023	01/01/1900	12/31/2999	0.00	0.00	0.00	0.00	98,852.97	98,852.97	0.00
6848.00	TITLE II, PART A	10/16/2023	01/01/1900	12/31/2999	-3,589.13	3,589.13	3,237.94	0.00	86,506.03	89,743.97	-3,237.94
7911.00	ARP IDEA 611	01/12/2024	01/01/2008	09/30/2024	14.69	0.00	108.05	0.00	116,846.52	116,939.88	-93.36
7912.00	ARP IDEA 619	12/01/2023	01/01/1900	12/31/2999	0.00	0.00	0.00	0.00	9,337.00	9,337.00	0.00
7921.00	EMERGENCY CONNECT (ARP) 2021	10/16/2023	01/01/1900	12/31/2999	0.00	0.00	0.00	0.00	47,500.25	47,500.25	0.00
7923.00	ESSER III - ED STAB RELIEF	06/28/2022	01/01/1900	12/31/2999	-23,893.72	19,393.72	21,245.47	0.00	1,007,693.53	1,033,439.00	-25,745.47
7931.00	ESSER II-ED STABILIZAION	01/12/2024	01/01/1900	12/31/2999	-250.53	0.00	196.48	0.00	523,619.17	524,066.18	-447.01
7940.00	GEER-GOV EMERGENCY ED RELIEF	12/20/2023	01/01/1900	12/31/2999	0.00	0.00	0.00	0.00	237,255.95	237,255.95	0.00
8400.00	PREPAID FOOD	06/06/2022	01/01/1900	12/31/2999	37,463.26	53,182.59	49,660.90	40,670.92	666,706.43	666,392.40	40,984.95
		12/29/2023									

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9210.00	FEDERAL TAX				-406.07	0.00	0.00	0.90	805,279.78	805,686.75	-406.07
	01/12/2024										
9220.00	SOCIAL SECURITY TAX				-453.49	0.00	0.00	-5.82	801,150.96	801,598.63	-453.49
	01/12/2024										
9230.00	STATE TAX				1,789.14	0.00	2,000.00	3.22	418,495.41	418,709.49	-210.86
	01/12/2024										
9260.00	PERF				-0.20	0.00	0.00	11,764.96	27,650.38	39,415.54	-0.20
	09/12/2023										
9280.00	ANNUITIES				-4,672.95	0.00	1,440.63	-1,777.48	235,962.66	240,298.76	-6,113.58
	01/17/2024										
9420.00	CREDIT UNION				0.00	0.00	0.00	-4,237.23	0.00	-4,237.23	0.00
	01/02/2024										
9500.00	ANTHEM HEALTH INSURANCE				5,321.19	1,486.70	-1,594.40	14,227.69	294,575.31	300,400.71	8,402.29
	01/12/2024										
9510.00	HORACE MANN INSURANCE				0.86	0.00	0.00	0.86	746.00	746.00	0.86
	01/12/2024										
9520.00	AFLAC				2.30	0.00	0.00	2.30	0.00	0.00	2.30
	05/22/2020										
9530.00	AMERICAN FIDELITY				27,587.19	250.00	-174.25	21,488.26	209,582.24	203,059.06	28,011.44
	01/12/2024										
9540.00	GARNISHMENT				-172.00	0.00	-120.00	-172.00	25,031.15	24,911.15	-52.00
	01/12/2024										
9550.00	GENERATION II				945.05	0.00	448.62	-1,192.55	6,435.60	4,746.62	496.43
	01/12/2024										
9560.00	EXTRA CURRICULAR SALARIES				-30,258.45	5,150.53	4,613.33	-24,786.09	48,933.51	53,868.67	-29,721.25
	01/12/2024										
9570.00	HEALTH SAVINGS ACCOUNT				0.00	0.00	-275.00	4,237.23	25,822.58	29,784.81	275.00
	01/12/2024										
9600.00	DENTAL INSURANCE				11,025.46	40.24	-10,187.60	2,139.78	83,621.39	64,507.87	21,253.30
	01/12/2024										
9610.00	VISION INSURANCE				1,924.91	48.04	-158.94	1,915.30	16,355.70	16,139.11	2,131.89
	01/12/2024										
9620.00	MUTUAL OF OMAHA LIFE INSURANCE				353.54	0.00	116.50	596.04	6,927.50	7,286.50	237.04
	01/12/2024										
9990.00	LIFE FRINGE BENEFIT				-1,195.26	0.00	0.00	0.00	0.00	1,195.26	-1,195.26

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		10/20/2023									
9992.00	CRIMINAL HISTORY BACKGROUND CK				-2,134.54	0.00	0.00	-1,874.34	885.80	1,146.00	-2,134.54
		11/21/2023									
9993.00	GIBSON SOUTHERN SCHOLARSHIPS				56.70	0.00	0.00	56.70	0.00	0.00	56.70
		01/02/2024									
9994.00	"OTHER" DEDUCTIONS				0.00	0.00	0.00	0.00	20.90	20.90	0.00
		08/23/2023									
9999.99	Bank to Bank				0.00	0.00	0.00	0.00	4,075,921.61	4,075,921.61	0.00
		11/30/2023									
<b>GRAND TOTALS</b>					9,137,783.90	6,436,186.28	4,068,169.30	11,544,687.22	48,416,264.32	48,455,150.66	11,505,800.88

## Prompts for Report

Name	Value
Beginning Portion 1 Number	
Ending Portion 1 Number	
Exclude Funds With Zero Balances and No Activity	True
Include Active, Inactive, or Both	Both
Last Run By	TArmstrong
Last Run Date	1/19/2024 10:56:37 AM
Page Break by Fund	False
Page Break By Sort Field	False
Print Last Activity Date	True
Print Project Start/End Dates	True
Print Year to Date For	Calendar Year
Show PTD Totals for Track by Project Funds	True
Sort By Group	False
Totals As of Date	12/31/2023
Totals As of Date	As Entered