

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2023

Active and Inactive

01/19/2024 11:10 AM

Revenue Account No.	Account Title	Estimated Revenue	Year To Date Adjustments	Net Estimated Revenue	Month To Date Revenue	Year To Date Revenue	Uncollected Balance	% Collected
0101.00-01741.01-0000	FBCS CONSUMABLES	4,300.00	0.00	4,300.00	0.00	300.46	3,999.54	6.98
0101.00-01741.02-0000	HCS CONSUMABLES	4,300.00	0.00	4,300.00	0.00	844.07	3,455.93	19.62
0101.00-01741.03-0000	OCS CONSUMABLES	4,300.00	0.00	4,300.00	0.00	537.98	3,762.02	12.51
0101.00-01741.04-0000	GSHS CONSUMABLES	4,300.00	0.00	4,300.00	150.00	31,586.67	-27,286.67	734.57
0101.00-01741.11-0000	FBCS OTHER FEES	4,300.00	0.00	4,300.00	0.00	258.47	4,041.53	6.01
0101.00-01741.22-0000	HCS OTHER FEES	4,300.00	0.00	4,300.00	0.00	1,412.93	2,887.07	32.85
0101.00-01741.33-0000	OCS OTHER FEES	4,300.00	0.00	4,300.00	0.00	748.00	3,552.00	17.39
0101.00-01741.44-0000	GSHS OTHER FEES	4,900.00	0.00	4,900.00	0.00	9,228.50	-4,328.50	188.33
0101.00-02920.00-0000	CONGRESSIONAL INTEREST	136.00	0.00	136.00	0.00	269.94	-133.94	198.48
0101.00-03111.00-0000	BASIC GRANT	15,518,055.00	0.00	15,518,055.00	1,387,956.84	16,162,999.00	-644,944.00	104.15
0101.00-03114.00-0000	SUMMER SCHOOL	16,000.00	0.00	16,000.00	0.00	21,046.46	-5,046.46	131.54
0101.00-03250.00-0000	MEDICAID REIMBURSEMENT	16,000.00	0.00	16,000.00	0.00	15,543.29	456.71	97.14
0101.00-06600.00-0000	OTHER REIMBURSEMENTS	250,000.00	0.00	250,000.00	34,889.90	309,593.59	-59,593.59	123.83
0101.00-***-***		15,835,191.00	0.00	15,835,191.00	1,422,996.74	16,554,369.36	-719,178.36	104.54
0200.00-01110.00-0000	LOCAL PROPERTY TAX APPROVED BUDGET	2,422,171.00	0.00	2,422,171.00	1,011,626.24	2,456,506.64	-34,335.64	101.41
0200.00-01211.00-0000	AUTO EXCISE TAX PROPOSED BUDGET	188,653.00	0.00	188,653.00	91,704.41	176,568.54	12,084.46	93.59
0200.00-01212.00-0000	COMMERCIAL VEHICLE EXCISE TAX PRP	15,960.00	0.00	15,960.00	7,785.85	15,571.99	388.01	97.56
0200.00-01231.00-0000	FINANCIAL INSTITUTION TAX/PCA PRP BUDGET	5,697.00	0.00	5,697.00	2,059.40	4,144.02	1,552.98	72.74
0200.00-***-***		2,632,481.00	0.00	2,632,481.00	1,113,175.90	2,652,791.19	-20,310.19	100.77
0300.00-01110.00-0000	LOCAL PROPERTY TAXES	5,899,105.00	0.00	5,899,105.00	2,415,245.72	5,861,450.64	37,654.36	99.36
0300.00-01211.00-0000	LICENSE EXCISE TAX	400,061.00	0.00	400,061.00	223,342.61	430,082.22	-30,021.22	107.50
0300.00-01212.00-0000	COMMERCIAL VEHICLE EXCISE TAX	34,000.00	0.00	34,000.00	18,962.15	37,925.01	-3,925.01	111.54
0300.00-01231.00-0000	FINANCIAL INSTITUTIONS TAX	12,100.00	0.00	12,100.00	5,015.58	10,092.59	2,007.41	83.40
0300.00-01421.00-0000	TRANSPORTATION FEES FROM OTHER	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
0300.00-01510.00-0000	INTEREST ON INVESTMENTS UPDATED	12,000.00	0.00	12,000.00	15,503.08	118,763.77	-106,763.77	989.69
0300.00-03217.00-0000	SCHOOL CONNECTIVITY UPDATED 9SEP2020	13,440.00	0.00	13,440.00	0.00	0.00	13,440.00	0.00
0300.00-05200.00-0000	TRANSFERS FROM ONE FUND TO ANOTHER	2,312,100.00	0.00	2,312,100.00	207,000.00	2,197,700.00	114,400.00	95.05
0300.00-06600.00-0000	OTHER REIMBURSEMENT	0.00	0.00	0.00	71.61	12,483.93	-12,483.93	0.00
0300.00-***-***		8,682,806.00	0.00	8,682,806.00	2,885,140.75	8,669,498.16	13,307.84	99.85
<b>GRAND TOTALS</b>		27,150,478.00	0.00	27,150,478.00	5,421,313.39	27,876,658.71	-726,180.71	102.67

## Prompts for Report

Name	Value
Beginning Portion 1 Number	0101.00
Beginning Portion 2 Number	
Beginning Portion 4 Number	
Columns to include	All Revenue Figures
Ending Portion 1 Number	0300.00
Ending Portion 2 Number	
Ending Portion 4 Number	
Exclude No Activity Accounts	True
Include Active, Inactive, or Both	Both
Include Totals from Omit Account Portions	True
Last Run By	TArmstrong
Last Run Date	1/19/2024 11:10:25 AM
Print Project To Date Amounts	True
Print Year to Date For	Calendar Year
Sort By	Account Number
Sort By Group	False
Totals As of Date	12/31/2023
Totals As of Date	As Entered

**Omit From Totals**

<b>Portion Type</b>	<b>Number</b>	<b>Title</b>
Fund	0000.00	Boyce Built In Account
Account	05200.00	TRANSFERS FROM ONE FUND TO ANO

**Subtotals / Page Breaks**

Portion Type	Digit	Total On	Page Break On
Fund	Entire	Yes	No
Account	First Digit	No	No
Account	Second Digit	No	No
Account	Third Digit	No	No
Account	Fourth Digit	No	No
Account	Entire	No	No
Cost Center	Entire	No	No