

Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2024

Active and Inactive

01/23/2025 9:37 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
0101.00-01741.02-0000	HCS CONSUMABLES	0.00	0.00	0.00	0.00	80.00	-80.00	0.00
0101.00-01741.04-0000	GSHS CONSUMABLES	0.00	0.00	0.00	0.00	1,195.42	-1,195.42	0.00
0101.00-01741.22-0000	HCS OTHER FEES	0.00	0.00	0.00	0.00	179.88	-179.88	0.00
0101.00-01741.44-0000	GSHS OTHER FEES	0.00	0.00	0.00	0.00	323.00	-323.00	0.00
0101.00-02920.00-0000	CONGRESSIONAL INTEREST	300.00	0.00	300.00	0.00	262.69	37.31	87.56
0101.00-03111.00-0000	BASIC GRANT	16,862,669.00	0.00	16,862,669.00	1,357,963.73	16,679,569.50	183,099.50	98.91
0101.00-03114.00-0000	SUMMER SCHOOL	17,000.00	0.00	17,000.00	0.00	12,124.83	4,875.17	71.32
0101.00-03141.00-0000	EDUCATION FUND - CAREER SCHOLARSHIPS	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
0101.00-03250.00-0000	MEDICAID REIMBURSEMENT	10,000.00	0.00	10,000.00	0.00	10,046.64	-46.64	100.46
0101.00-06600.00-0000	OTHER REIMBURSEMENTS	200,000.00	0.00	200,000.00	31,312.54	204,338.15	-4,338.15	102.16
0101.00-***-***		17,089,969.00	0.00	17,089,969.00	1,389,276.27	16,908,620.11	181,348.89	98.94
0102.00-05201.00-0000	TRANSFER FROM 0900.00 TO 0101.00 12 31 24	0.00	0.00	0.00	826,797.25	826,797.25	-826,797.25	0.00
0102.00-***-***		0.00	0.00	0.00	826,797.25	826,797.25	-826,797.25	0.00
0200.00-01110.00-0000	LOCAL PROPERTY TAX APPROVED BUDGET	2,476,405.00	0.00	2,476,405.00	1,053,667.04	2,610,281.64	-133,876.64	105.40
0200.00-01211.00-0000	AUTO EXCISE TAX PROPOSED BUDGET	155,049.00	0.00	155,049.00	87,218.90	167,519.35	-12,470.35	108.04
0200.00-01212.00-0000	COMMERCIAL VEHICLE EXCISE TAX PRP	15,383.00	0.00	15,383.00	7,582.52	15,165.04	217.96	98.58
0200.00-01231.00-0000	FINANCIAL INSTITUTION TAX/PCA PRP BUDGET	3,865.00	0.00	3,865.00	1,349.00	3,383.36	481.64	87.53
0200.00-***-***		2,650,702.00	0.00	2,650,702.00	1,149,817.46	2,796,349.39	-145,647.39	105.49
0300.00-01110.00-0000	LOCAL PROPERTY TAXES	5,973,479.00	0.00	5,973,479.00	2,574,392.27	6,335,966.90	-362,487.90	106.06
0300.00-01211.00-0000	LICENSE EXCISE TAX	384,170.00	0.00	384,170.00	216,105.39	415,162.57	-30,992.57	108.06
0300.00-01212.00-0000	COMMERCIAL VEHICLE EXCISE TAX	38,115.00	0.00	38,115.00	18,787.48	37,574.96	540.04	98.58
0300.00-01231.00-0000	FINANCIAL INSTITUTIONS TAX	9,578.00	0.00	9,578.00	3,342.46	8,383.08	1,194.92	87.52
0300.00-01510.00-0000	INTEREST ON INVESTMENTS UPDATED	45,000.00	0.00	45,000.00	12,780.94	179,764.42	-134,764.42	399.47
0300.00-01910.00-0000	RENTALS UPDATED 9SEP2020	0.00	0.00	0.00	0.00	300.00	-300.00	0.00
0300.00-05200.00-0000	TRANSFERS FROM ONE FUND TO ANOTHER	2,495,675.00	0.00	2,495,675.00	0.00	0.00	2,495,675.00	0.00
0300.00-05203.00-0000	OPERATIONS FUND - TRANSFER FROM	0.00	0.00	0.00	0.00	2,044,200.00	-2,044,200.00	0.00
0300.00-06600.00-0000	OTHER REIMBURSEMENT	0.00	0.00	0.00	9,745.00	65,421.94	-65,421.94	0.00
0300.00-***-***		8,946,017.00	0.00	8,946,017.00	2,835,153.54	9,086,773.87	-140,756.87	101.57
GRAND TOTALS		28,686,688.00	0.00	28,686,688.00	6,201,044.52	29,618,540.62	-931,852.62	103.25