

Fund Report

In Multiple Groups

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2024 Active and Inactive

01/23/2025 9:05 AM

Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
0101.00	EDUCATION FUND	3,747,485.59	1,389,276.27	1,310,494.50	4,531,274.64	16,908,620.11	17,613,627.39	3,826,267.36
0102.00	Curricular materials to be reported as 101 Form9	0.00	826,797.25	0.00	0.00	826,797.25	0.00	826,797.25
0200.00	DEBT SERVICE	703,520.98	1,149,817.46	1,355,893.75	415,095.30	2,796,349.39	2,714,000.00	497,444.69
0300.00	OPERATIONS FUND	1,195,014.04	2,835,153.54	694,902.58	3,172,338.43	9,086,773.87	8,923,847.30	3,335,265.00
0610.00	RAINY DAY	782.21	0.00	0.00	782.21	0.00	0.00	782.21
0715.00	PROJECTS AT FBCS/GSHS 2015	0.00	0.00	0.00	0.00	2,044,442.05	2,044,442.05	0.00
0800.00	SCHOOL LUNCH FUND	-94,796.73	198,282.22	99,543.91	91,355.25	1,340,421.52	1,427,835.19	3,941.58
0900.00	Curricular Materials	493,512.60	333,284.65	826,797.25	717,956.81	335,173.59	1,053,130.40	0.00
1100.00	SELF-INSURANCE	3,276,342.10	227,138.56	173,080.55	2,352,557.23	3,054,170.87	2,076,327.99	3,330,400.11
1350.00	GIBSON COUNTY SPECIAL SERVICES	-73,832.98	89,336.67	78,726.42	-41,583.56	795,161.71	816,800.88	-63,222.73
1850.00	EDUCATIONAL LICENSE PLATES	45.19	0.00	0.00	0.00	3,198.12	3,152.93	45.19
2000.00	KIRKWOOD DDS: FBCS NEEDS GRANT	0.00	0.00	0.00	409.68	0.00	409.68	0.00
2001.00	ARBY'S GRANT 19/20 - FFA	0.00	0.00	0.00	0.00	490.00	490.00	0.00
2002.00	PURDUE UNIV GRANT-INMAC MFG	-1.00	0.00	0.00	0.00	4,000.00	4,001.00	-1.00
2003.00	CINERGY GRANT	0.00	0.00	0.00	0.00	9.06	9.06	0.00
2004.00	YOUTH RESOURCES	0.00	0.00	0.00	0.00	2.43	2.43	0.00
2005.00	WALMART GRANT - BARTON	65.27	0.00	65.27	0.00	212.28	212.28	0.00
2006.00	BEYOND THE BELL (aka Boys2Men)	3,866.03	925.00	343.78	2,977.00	4,257.00	2,786.75	4,447.25
2007.00	Community Foundation: OCS Speaker/Shaved Ice Grant	6.71	0.00	0.00	0.00	600.00	593.29	6.71
2008.00	TOYOTA GRANTS	4,199.78	0.00	0.00	0.00	135,103.02	130,903.24	4,199.78
2009.00	TOYOTA: COMPUTER SCIENCE GRANT	0.00	0.00	0.00	4,758.65	0.00	4,758.65	0.00
2010.00	COMMUNITY FOUNDATION ALLICANCE	0.00	0.00	0.00	0.00	1,056.12	1,056.12	0.00
2011.00	Retired Teach Grant: OCS L Bell Special Needs Supp	29.66	0.00	0.00	0.00	500.00	470.34	29.66
2012.00	CARING COMM GIB CO/VAPE ALERTS	2,576.00	0.00	98.00	0.00	5,000.00	2,522.00	2,478.00
2013.00	IN NATL RESOURCE: OCS NEW HARMONIE FIELD TRIP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2014.00	SRO GRANTS: LCC GRANT	7,679.90	0.00	0.00	0.00	7,872.00	192.10	7,679.90
2019.00	PSI IOTA - ZETA GAMMA	0.00	0.00	0.00	0.00	5.05	5.05	0.00
2022.00	ISENBARGER-WOLFE REVOCABLE TRU	257,256.99	0.00	0.00	0.00	276,000.00	18,743.01	257,256.99
2024.00	IN-MAC DESIGN & INNOVATION GRN	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00
2025.00	USTA TENNIS EDUCATION GRANT	5.05	0.00	0.00	0.00	2,500.00	2,494.95	5.05
2026.00	BETTY MCCULLOUGH FUND GRANT	102.68	0.00	90.44	12.24	0.00	0.00	12.24
2026.01	BETTY A MCCULLOUGH EDUC-OCS	-11.47	0.00	0.00	0.00	1,431.85	1,443.32	-11.47
2026.02	BETTY A MCCULLOUGH EDUCATION - OCS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2026.03	COMM FOUNDATION 2ND GR HCS	960.00	0.00	961.86	0.00	960.00	961.86	-1.86

Fund Report

In Multiple Groups

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2024 Active and Inactive

01/23/2025 9:05 AM

Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
2026.04	COMMUNITY FOUND GR OCS HENRY MATH STACKERS	714.00	0.00	714.00	0.00	714.00	714.00	0.00
2026.05	COMMUNITY FOUND GR OCS GARRISON EQUATION	717.47	0.00	608.19	0.00	717.47	608.19	109.28
2027.00	NEA STUDENT SUCCESS GRANT (3D)	0.00	0.00	0.00	0.00	4,143.00	4,143.00	0.00
2028.00	FASTBREAK GAS DONATION FUND	4,729.91	0.00	0.00	1,367.63	3,362.28	0.00	4,729.91
2029.00	VUTEQ USA DONATION	927.92	0.00	0.00	0.00	2,524.08	1,596.16	927.92
2031.00	SAFE SCHOOLS HEALTHY STUDENTS	2,444.37	0.00	0.00	0.00	2,444.37	0.00	2,444.37
2032.00	MENTAL HEALTH AMERICA OF INDIA	1,140.00	0.00	0.00	0.00	1,140.00	0.00	1,140.00
2033.00	SPEECH-WICKER TRANSPORT-TOLLEY	673.64	0.00	0.00	0.00	1,825.00	1,151.36	673.64
2034.00	MATT WALKER-COVID DONATION	0.00	0.00	0.00	0.00	500.00	500.00	0.00
2500.00	IN ARTS COMMISSION-A RUSCH GRA	40.72	0.00	0.00	0.00	3,000.00	2,959.28	40.72
3028.00	FORMATIVE ASSESSMENT GRANT	20,124.80	0.00	0.00	-30,429.92	20,124.80	-30,429.92	20,124.80
3141.00	LITERATURE ACHIEVEMENT GRANT 2023	0.00	0.00	0.00	11,792.29	0.00	11,792.29	0.00
3142.24	Literature Achievement Grant 23-24	0.00	15,896.04	0.00	0.00	15,896.04	0.00	15,896.04
3250.00	MEDICAID REIMBURSEMENT	2,622.06	0.00	0.00	0.00	2,622.06	0.00	2,622.06
3270.00	2014 SECURED SCHOOL SAFETY	1,289.23	0.00	0.00	0.00	565,426.43	564,137.20	1,289.23
3270.24	SECURED SCHOOLS FY24	0.00	0.00	0.00	0.00	85,396.00	85,396.00	0.00
3352.00	SCHOOL SAFE HAVEN FY21	-1,694.28	0.00	0.00	0.00	0.00	1,694.28	-1,694.28
3710.00	NON-ENGLISH SPEAKING PROGRAM	27.55	0.00	0.00	0.00	9,884.77	9,857.22	27.55
3749.00	CAREER AND TECHNICAL GRANTS	5,441.43	0.00	0.00	0.00	21,822.50	16,381.07	5,441.43
3750.23	Teacher Appreciation Grant fy23-24	0.00	0.00	0.00	79,753.12	0.00	79,753.12	0.00
3750.24	TAG 2024	78,933.87	0.00	78,928.12	0.00	78,933.87	78,928.12	5.75
3769.00	HIGH ABILITY FY2022	-2,707.36	0.00	0.00	0.00	121,975.26	124,682.62	-2,707.36
3769.24	HIGH ABILITY FY24	9.38	0.00	9.38	0.00	37,974.74	37,974.74	0.00
3769.25	HIGH ABILITY FY25	5,374.09	2,783.50	3,730.59	0.00	16,701.00	12,274.00	4,427.00
3780.00	STATE CONNECTIVITY GRANT	5,990.56	0.00	1,835.00	0.00	46,788.00	42,632.44	4,155.56
4117.00	TITLE I - FY2022	0.00	0.00	0.00	0.00	166,080.22	166,080.22	0.00
4118.00	TITLE I - FY2023	0.01	0.00	0.00	0.00	167,888.19	167,888.18	0.01
4119.00	TITLE I - FY2024	-2,003.72	2,004.32	0.00	0.00	183,533.62	183,533.02	0.60
4120.00	TITLE I FY 25	-24,018.93	24,018.93	19,012.15	0.00	24,018.93	43,031.08	-19,012.15
4121.00	4121.00 TITLE I FY26	0.00	0.00	1,125.00	0.00	0.00	1,125.00	-1,125.00
5239.00	SP ED IDEA PART B 611 FY2021	0.00	0.00	0.00	0.00	514,226.03	514,226.03	0.00
5240.00	FY2022 SP ED IDEA 611	0.00	0.00	0.00	0.00	504,989.52	504,989.52	0.00
5241.00	FY2023 SP ED IDEA 611	0.00	0.00	0.00	0.00	559,847.45	559,847.45	0.00
5242.24	SPECIAL ED 611 FY2024	-54,939.12	53,486.28	20,589.40	0.00	526,701.36	548,743.60	-22,042.24

Fund Report

In Multiple Groups

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2024 Active and Inactive

01/23/2025 9:05 AM

Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
5243.25	SP ED 611 FY25	-342.45	0.00	28,427.84	0.00	0.00	28,770.29	-28,770.29
5400.25	IDEA PRESCHOOL 619 FY2025	-2,450.70	2,450.70	4,901.40	0.00	2,450.70	7,352.10	-4,901.40
5440.00	SP ED PRESCHOOL 619 FY2022	0.00	0.00	0.00	0.00	20,615.00	20,615.00	0.00
5441.00	SP ED PRESCHOOL 619 FY2023	0.00	0.00	0.00	0.00	20,921.18	20,921.18	0.00
5442.00	PART B 619 PRESCHOOL FY2024	-0.63	0.00	0.00	0.00	22,355.67	22,356.30	-0.63
5800.22	TITLE IV FY 22	0.00	0.00	0.00	0.00	11,588.75	11,588.75	0.00
5800.23	TITLE IV FFY23	0.00	0.00	0.00	0.00	12,315.34	12,315.34	0.00
5812.00	TITLE IV, PART A FY20	0.00	0.00	0.00	0.00	11,248.16	11,248.16	0.00
5813.00	TITLE IV-A FFY21	0.00	0.00	0.00	0.00	12,082.00	12,082.00	0.00
6460.00	MEDICAID REIMBURSEMENT - FED	4,192.04	0.00	0.00	0.00	4,192.04	0.00	4,192.04
6840.00	TITLE II - PART A 2014/2015	0.00	0.00	0.00	0.00	55,704.00	55,704.00	0.00
6840.23	TITLE II, FFY2023	-2,532.94	2,541.59	0.00	0.00	39,936.37	39,927.72	8.65
6840.24	Title II FY24	-160.24	0.00	1,810.80	0.00	0.00	1,971.04	-1,971.04
6841.24	TITLE II FFY24	-1,097.66	0.00	1,810.80	0.00	0.00	2,908.46	-2,908.46
6846.00	TITLE II-PART A FY2020	0.00	0.00	0.00	0.00	108,824.27	108,824.27	0.00
6847.00	TITLE II, PART A FY2021	0.00	0.00	0.00	0.00	98,988.50	98,988.50	0.00
6848.00	TITLE II, PART A	0.00	0.00	0.00	0.00	100,631.37	100,631.37	0.00
7911.00	ARP IDEA 611	0.00	0.00	0.00	0.00	116,846.52	116,846.52	0.00
7912.00	ARP IDEA 619	0.00	0.00	0.00	0.00	9,337.00	9,337.00	0.00
7921.00	EMERGENCY CONNECT (ARP) 2021	0.00	0.00	0.00	0.00	47,500.25	47,500.25	0.00
7923.00	ESSER III - ED STAB RELIEF	-181.39	181.19	0.00	0.00	1,168,500.35	1,168,500.55	-0.20
7931.00	ESSER II-ED STABILIZAION	0.00	0.00	0.00	0.00	523,619.17	523,619.17	0.00
7940.00	GEER-GOV EMERGENCY ED RELIEF	0.00	0.00	0.00	0.00	237,255.95	237,255.95	0.00
8400.00	PREPAID FOOD	43,970.33	56,807.36	53,433.04	40,984.95	681,228.65	674,868.95	47,344.65
9210.00	FEDERAL TAX	-406.07	0.00	0.00	-406.07	0.00	0.00	-406.07
9220.00	SOCIAL SECURITY TAX	-518.84	0.00	0.00	-453.49	0.00	65.35	-518.84
9230.00	STATE TAX	-390.06	0.00	0.00	-210.86	0.00	179.20	-390.06
9260.00	PERF	-0.20	0.00	0.00	-0.20	0.00	0.00	-0.20
9280.00	ANNUITIES	-20,799.04	0.00	0.30	-6,113.58	0.00	14,685.76	-20,799.34
9500.00	ANTHEM HEALTH INSURANCE	15,154.52	2,289.90	1,499.54	8,402.29	21,643.86	14,101.27	15,944.88
9510.00	HORACE MANN INSURANCE	0.86	0.00	0.00	0.86	0.00	0.00	0.86
9520.00	AFLAC	-2,019.68	0.00	0.00	2.30	0.00	2,021.98	-2,019.68
9530.00	AMERICAN FIDELITY	36,814.86	0.00	496.34	28,011.44	42.96	-8,264.12	36,318.52
9540.00	GARNISHMENT	-680.93	0.00	0.00	-52.00	0.00	628.93	-680.93

Fund Report

In Multiple Groups

SOUTH GIBSON SCHOOL CORP.

Totals As Of 12/31/2024 Active and Inactive

01/23/2025 9:05 AM

Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
9550.00	GENERATION II	-817.52	0.00	-620.82	496.43	0.00	693.13	-196.70
9560.00	EXTRA CURRICULAR SALARIES	-2,264.62	9,824.15	6,264.48	-29,721.25	56,150.63	25,134.33	1,295.05
9570.00	HEALTH SAVINGS ACCOUNT	275.00	0.00	1,271.37	275.00	0.00	1,271.37	-996.37
9600.00	DENTAL INSURANCE	1,303.37	265.27	-268.31	21,253.30	1,348.82	20,765.17	1,836.95
9610.00	VISION INSURANCE	2,157.13	85.74	-195.79	2,131.89	492.78	186.01	2,438.66
9620.00	MUTUAL OF OMAHA LIFE INSURANCE	52.04	0.00	74.00	237.04	675.00	934.00	-21.96
9990.00	LIFE FRINGE BENEFIT	-1,195.26	0.00	0.00	-1,195.26	0.00	0.00	-1,195.26
9992.00	CRIMINAL HISTORY BACKGROUND CK	-2,134.54	0.00	0.00	-2,134.54	479.40	479.40	-2,134.54
9993.00	GIBSON SOUTHERN SCHOLARSHIPS	245.69	0.00	0.00	56.70	188.99	0.00	245.69
9994.00	"OTHER" DEDUCTIONS	0.00	0.00	0.00	0.00	80.00	80.00	0.00
GRAND TOTALS		9,640,069.27	7,222,646.59	4,766,455.13	11,371,981.95	44,787,801.96	44,063,523.18	12,096,260.73