

Revenue Projections Worksheet

Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

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Account Number	Account Name				Current Year			2027	Proposed
					Net Estimated Revenue	Year-To-Date Revenue	Difference		
		01/01/2023 - 12/31/2023	01/01/2024 - 12/31/2024	01/01/2025 - 12/31/2025					
Fund 0101.00 EDUCATION FUND									
0101.00-01321.00-0000	TRANSFER TUITION FROM WITHIN STATE								
		0.00	0.00	0.00	0.00	0.00	0.00		
0101.00-01326.00-0000	STATE TRANSFER TUITION								
		0.00	0.00	0.00	0.00	0.00	0.00		
0101.00-01510.00-0000	EARNINGS FROM INVESTMENTS/INTERET INCOME								
		0.00	0.00	0.00	0.00	0.00	0.00		
0101.00-01741.01-0000	FBCS CONSUMABLES								
		300.46	0.00	0.00	0.00	0.00	0.00		
0101.00-01741.02-0000	HCS CONSUMABLES								
		844.07	80.00	0.00	0.00	0.00	0.00		
0101.00-01741.03-0000	OCS CONSUMABLES								
		537.98	0.00	0.00	0.00	0.00	0.00		
0101.00-01741.04-0000	GSHS CONSUMABLES								
		31,586.67	1,195.42	28.25	0.00	0.00	0.00		
0101.00-01741.11-0000	FBCS OTHER FEES								
		258.47	0.00	0.00	0.00	0.00	0.00		
0101.00-01741.22-0000	HCS OTHER FEES								
		1,412.93	179.88	0.00	0.00	0.00	0.00		
0101.00-01741.33-0000	OCS OTHER FEES								
		748.00	0.00	0.00	0.00	0.00	0.00		
0101.00-01741.44-0000	GSHS OTHER FEES								
		9,228.50	323.00	0.00	0.00	0.00	0.00		
0101.00-01994.00-0000	OTHER OVERPAYMENTS AND REIMBURSEMENTS								
		0.00	0.00	0.00	0.00	0.00	0.00		
0101.00-02920.00-0000	CONGRESSIONAL INTEREST								
		269.94	262.69	1,763.82	300.00	520.61	-220.61		300.00

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		01/01/2023 - 12/31/2023	01/01/2024 - 12/31/2024	01/01/2025 - 12/31/2025	Net Estimated Revenue	Year-To-Date Revenue	Difference	2027	Proposed
0101.00-03111.00-0000	BASIC GRANT	16,162,999.00	16,679,569.50	8,302,465.00	0.00	0.00	0.00		
0101.00-03111.01-0000	EDUCATION FUND - BASIC GRANT	0.00	0.00	7,590,005.70	15,194,485.00	7,492,304.68	7,702,180.32	15,605,322.00	
0101.00-03111.02-0000	APG GRANT	0.00	0.00	47,090.50	94,181.00	70,959.50	23,221.50	81,150.00	
0101.00-03111.03-0000	SPECIAL EDUCATION GRANT	0.00	0.00	799,854.49	1,599,709.00	920,186.50	679,522.50	1,726,428.00	
0101.00-03111.04-0000	CTE GRANT	0.00	0.00	213,462.50	328,005.00	219,426.50	108,578.50	428,378.00	
0101.00-03111.05-0000	NESP GRANT	0.00	0.00	4,753.49	8,908.00	4,753.50	4,154.50	9,537.00	
0101.00-03114.00-0000	SUMMER SCHOOL	21,046.46	12,124.83	5,101.60	30,000.00	0.00	30,000.00	5,000.00	
0101.00-03141.00-0000	EDUCATION FUND - CAREER SCHOLARSHIPS	0.00	500.00	0.00	0.00	0.00	0.00		
0101.00-03250.00-0000	MEDICAID REIMBURSEMENT	15,543.29	10,046.64	0.00	0.00	0.00	0.00		
0101.00-05200.00-0000	TRANSFERS FROM ONE FUND TO ANOTHER	0.00	0.00	0.00	0.00	0.00	0.00		
0101.00-06600.00-0000	OTHER REIMBURSEMENTS	309,593.59	204,338.15	163,177.58	130,000.00	93,740.65	36,259.35	130,000.00	
Fund 0101.00 EDUCATION FUND Totals		16,554,369.36	16,908,620.11	17,127,702.93	17,385,588.00	8,801,891.94	8,583,696.06	17,986,115.00	

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	01/01/2023 - 12/31/2023	01/01/2024 - 12/31/2024	01/01/2025 - 12/31/2025	Net Estimated Revenue	Year-To-Date Revenue	Difference	2027	Proposed
Fund 0102.00 Curricular materials to be reported as 101 Form9								
0102.00-01741.00-0000	Curricular materials to be reported as 101 Form9 - STUD	0.00	0.00	28.25	0.00	1,763.12	-1,763.12	
0102.00-03111.00-0000	Curricular materials allocation from Basic Grant	0.00	0.00	164,515.32	329,031.00	164,515.32	164,515.68	180,000.00
0102.00-03910.00-0000	Curricular materials to be reported as 101 Form9 - TEXT	0.00	0.00	0.00	0.00	0.00	0.00	
0102.00-05201.00-0000	TRANSFER FROM 0900.00 TO 0101.00 12 31 24	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 0102.00 Curricular materials to be reported as 101 Form9 Totals								
		0.00	0.00	164,543.57	329,031.00	166,278.44	162,752.56	180,000.00

Prompts for Report

Name	Value
Beginning Portion 1 Number	0101.00
Beginning Portion 2 Number	
Beginning Portion 4 Number	
Budget Year	2027
Ending Portion 1 Number	0102.00
Ending Portion 2 Number	
Ending Portion 4 Number	
Exclude No Activity Accounts	True
History Column 1 From Date	01/01/2023
History Column 1 To Date	12/31/2023
History Column 2 From Date	01/01/2024
History Column 2 To Date	12/31/2024
History Column 3 From Date	01/01/2025
History Column 3 To Date	12/31/2025
Include Active, Inactive, or Both	Active
Last Run By	TArmstrong
Last Run Date	7/16/2026 2:45:54 PM
Page Break By Sort Field	False
Print Estimated Revenue or Net Estimated Revenue	Net Estimated Revenue
Sort By	Fund