

Revenue Projections Worksheet

Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

07/16/2026 2:58 PM

Account Number	Account Name	Current Year					
		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 0300.00 OPERATIONS FUND							
0300.00-01110.00-0000	LOCAL PROPERTY TAXES						
		5,861,450.64	6,335,966.90	6,394,147.27	5,880,644.00	3,623,967.36	2,256,676.64
0300.00-01130.00-0000	LOCAL INCOME TAXES						
		0.00	0.00	0.00	0.00	0.00	0.00
0300.00-01190.00-0000	OTHER TAXES						
		0.00	0.00	0.00	0.00	0.00	0.00
0300.00-01211.00-0000	LICENSE EXCISE TAX						
		430,082.22	415,162.57	419,122.25	311,587.00	192,339.41	119,247.59
0300.00-01212.00-0000	COMMERCIAL VEHICLE EXCISE TAX						
		37,925.01	37,574.96	44,701.70	51,778.00	25,103.00	26,675.00
0300.00-01231.00-0000	FINANCIAL INSTITUTIONS TAX						
		10,092.59	8,383.08	6,628.46	8,308.00	4,373.00	3,935.00
0300.00-01421.00-0000	TRANSPORTATION FEES FROM OTHER SCHOOL CO						
		1,000.00	0.00	0.00	0.00	0.00	0.00
0300.00-01510.00-0000	INTEREST ON INVESTMENTS UPDATED 9SEP2020						
		118,763.77	179,764.42	144,460.49	150,000.00	62,816.15	87,183.85
0300.00-01910.00-0000	RENTALS UPDATED 9SEP2020						
		0.00	300.00	3,410.00	20,000.00	0.00	20,000.00
0300.00-01991.00-0000	REFUND OF INSURANCE (PREMIUMS PAID)						
		0.00	0.00	0.00	0.00	0.00	0.00
0300.00-01994.00-0000	OTHER OVERPAYMENTS AND REIMBURSEMENTS						
		0.00	0.00	0.00	0.00	0.00	0.00
0300.00-01999.00-0000	Other revenue from local sources						
		0.00	0.00	26,300.25	50,000.00	0.00	50,000.00
0300.00-03217.00-0000	SCHOOL CONNECTIVITY UPDATED 9SEP2020						
		0.00	0.00	0.00	0.00	0.00	0.00

Revenue Projections Worksheet

Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

07/16/2026 2:58 PM

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					
0300.00-05200.00-0000	TRANSFERS FROM ONE FUND TO ANOTHER							
	1,783,700.00	0.00	0.00	209,976.00	326,874.07	-116,898.07		
0300.00-05203.00-0000	OPERATIONS FUND - TRANSFER FROM EDUCATION							
	0.00	0.00	0.00	1,957,936.00	1,180,000.00	777,936.00		1,785,082.00
0300.00-05310.00-0000	SALE OF REAL ESTATE							
	0.00	0.00	0.00	0.00	0.00	0.00		
0300.00-06410.00-0000	INSURANCE (CLAIMS FOR LOSSES)							
	0.00	0.00	0.00	0.00	0.00	0.00		
0300.00-06510.00-0000	SECURITIES							
	0.00	0.00	0.00	0.00	0.00	0.00		
0300.00-06600.00-0000	OTHER REIMBURSEMENT							
	12,483.93	65,421.94	3,543.63	0.00	1,024.04	-1,024.04		
Fund 0300.00 OPERATIONS FUND Totals								
	8,255,498.16	7,042,573.87	7,042,314.05	8,640,229.00	5,416,497.03	3,223,731.97		8,565,238.00

Prompts for Report

Name	Value
Beginning Portion 1 Number	0300.00
Beginning Portion 2 Number	
Beginning Portion 4 Number	
Budget Year	2027
Ending Portion 1 Number	0300.00
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 2:57:56 PM
Page Break By Sort Field	False
Print Estimated Revenue or Net Estimated Revenue	Net Estimated Revenue
Sort By	Fund