

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$12,169,895
2. Encumbrances Brought Forward	\$136
3. Additional Appropriations (January to June)	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$12,170,031
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$5,546,760
7. Appropriation Balance	\$6,623,271
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$6,623,271
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	NA
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	NA
Line 6	
15. June 30 Cash Balance, including investments	\$2,453,856

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Line 2**APPROPRIATIONS**

1. Current Year Approved Budget	\$3,709,661
2. Encumbrances Brought Forward	\$0
3. Additional Appropriations (January to June)	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$3,709,661

DISBURSEMENTS

6. January through June Current Year Disbursements	\$1,834,000
7. Appropriation Balance	\$1,875,661
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,875,661

Line 3

10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
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Line 4A

11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0

What fund loaned the cash on Line 12: NA

13. Temporary loans not included in Lines 2 or 3	\$0
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Line 4B

14. Temp loans to be repaid in the first six months of ensuing year	\$0
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What fund loaned the cash on Line 14: NA

Line 6

15. June 30 Cash Balance, including investments	\$1,600,199
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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0186 - SCHOOL PENSION DEBT

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$419,879
2. Encumbrances Brought Forward	\$0
3. Additional Appropriations (January to June)	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$419,879
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$209,291
7. Appropriation Balance	\$210,588
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$210,588
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	NA
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	NA
Line 6	
15. June 30 Cash Balance, including investments	\$234,291

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 1214 - CAPITAL PROJECTS (School)

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,311,479
2. Encumbrances Brought Forward	\$129,529
3. Additional Appropriations (January to June)	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,441,008
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$830,481
7. Appropriation Balance	\$610,527
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$610,527
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	NA
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	NA
Line 6	
15. June 30 Cash Balance, including investments	\$111,705

CURRENT YEAR FINANCIAL WORKSHEET

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Selected Year: 2013
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 6301 - TRANSPORTATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,855,850
2. Encumbrances Brought Forward	\$0
3. Additional Appropriations (January to June)	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,855,850
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$566,074
7. Appropriation Balance	\$1,289,776
8. Reductions July through December	\$684,776
9. Estimated Current Year Expenditures July through December	\$605,000
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	NA
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	NA
Line 6	
15. June 30 Cash Balance, including investments	\$2,160,816

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2013
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 6302 - BUS REPLACEMENT

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$175,623
2. Encumbrances Brought Forward	\$0
3. Additional Appropriations (January to June)	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$175,623
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$42,466
7. Appropriation Balance	\$133,157
8. Reductions July through December	\$43,157
9. Estimated Current Year Expenditures July through December	\$90,000
Line 3	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 4A	
11. Levy excess not transferred prior to June 30	\$0
12. Temporary Loans outstanding as of June 30	\$0
What fund loaned the cash on Line 12:	NA
13. Temporary loans not included in Lines 2 or 3	\$0
Line 4B	
14. Temp loans to be repaid in the first six months of ensuing year	\$0
What fund loaned the cash on Line 14:	NA
Line 6	
15. June 30 Cash Balance, including investments	\$96,131
Form Signature This form is not yet signed.	