

Funds Report Pay 2022

2642765 SOUTH GIBSON SCHOOL CORPORATION

July to December - 2021

Revenues	Fund: 0061	Fund: 0180	Fund: 3101	Fund: 3300
1. June 30th Cash Balance (6)	782	799,537	3,517,435	3,581,809
2. Property Taxes to be Collected (7)	-	1,008,375	-	2,068,475
3. Miscellaneous Revenue (8a)	-	108,688	7,630,945	720,763
4. Total Cash and Revenues	782	1,916,600	11,148,380	6,371,047
Expenses				
5. Necessary Expenditures (2)	-	1,516,581	6,630,116	5,815,549
6. Additional Appropriation (3)	-	-	-	-
7a. Outstanding Temp Loans (4a)	-	-	-	-
7b. Permanent Transfers (4a)	-	-	-	-
7c. School Transfers (4a)	-	-	494,347	-
8. Total Expenses	-	1,516,581	7,124,463	5,815,549
9. Est. Dec.31st, 2021 Cash Balance	782	400,019	4,023,917	555,498

Budget Year - 2022

Revenues				
10. Levy Excess (15)	-	-	-	-
11. Property Tax Levy (16)	-	2,649,700	-	5,619,018
12. Property Tax Cap Impact	-	-	-	(144,780)
13. Miscellaneous Revenue (8b)	-	210,310	15,260,713	2,691,729
14. Budget Year Total Revenues	-	2,860,010	15,260,713	8,165,967
Expenses				
15. 2022 Budget Estimate (1)	-	2,856,243	13,982,441	8,467,710
16a. Outstanding Temp Loans (4b)	-	-	-	-
16b. Permanent Transfers (4b)	-	-	-	-
16c. School Transfers Out (1a)	-	-	2,220,300	-
17. Total 2022 Expenses	-	2,856,243	16,202,741	8,467,710
18. Operating Balance (Est. Dec.31st 2022, Cash Balance)	782	403,786	3,081,889	253,755
19. Tax Rate (17)	-	0.2628	-	0.5573
20. Assessed Value	1,008,257,301	1,008,257,301	1,008,257,301	1,008,257,301
Max Levy Type	00	00	00	SO