

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0101 - GENERAL

| Line 2 | |
|---|--------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$12,665,425 |
| 2. Encumbrances Brought Forward | \$205 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$12,665,630 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$5,762,061 |
| 7. Appropriation Balance | \$6,903,569 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$6,903,569 |
| 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: | |
| 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: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$1,878,577 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
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 | \$2,905,351 |
| 2. Encumbrances Brought Forward | \$0 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$2,905,351 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$1,430,500 |
| 7. Appropriation Balance | \$1,474,851 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$1,474,851 |
| 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: | |
| 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: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$1,689,708 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$1,115,242 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
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 | \$414,487 |
| 2. Encumbrances Brought Forward | \$0 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$414,487 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$206,711 |
| 7. Appropriation Balance | \$207,776 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$207,776 |
| 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: | |
| 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: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$239,810 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$162,114 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
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 | \$1,519,547 |
| 2. Encumbrances Brought Forward | \$21,975 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$1,541,522 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$855,038 |
| 7. Appropriation Balance | \$686,484 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$686,484 |
| 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: | |
| 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: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$94,190 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$600,459 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 6301 - TRANSPORTATION

| Line 2 | |
|---|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$1,330,450 |
| 2. Encumbrances Brought Forward | \$13,700 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$1,344,150 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$619,111 |
| 7. Appropriation Balance | \$725,039 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$725,039 |
| 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: | |
| 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: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$2,403,066 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$424,837 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2014
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 | \$85,000 |
| 2. Encumbrances Brought Forward | \$0 |
| 3. Changes to Appropriations: | |
| a) Additional Appropriations (January to June) | \$0 |
| b) Reductions January through June | \$0 |
| 4. Other Non-Appropriated Obligations | \$0 |
| 5. Total Approved Appropriations | \$85,000 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$0 |
| 7. Appropriation Balance | \$85,000 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$85,000 |
| 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: | |
| 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: | |
| Line 6 | |
| 15. June 30 Cash Balance, including investments | \$99,002 |
| Line 7 | |
| 16. Taxes to be collected, present year (December settlement) | \$33,774 |

Form Signature

NAME

Dr. Stacey Humbaugh

TITLE

stacey.humbaugh@sgibson.k12.in.us

SIGNATURE/PIN

DATE

07/29/2013

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.