

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2015
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0061 - RAINY DAY

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$0
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	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
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	\$761,300
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

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Selected Year: 2015
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$11,971,430
2. Encumbrances Brought Forward	\$13,952
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	\$11,985,382
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$5,615,149
7. Appropriation Balance	\$6,370,233
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$6,370,233
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	\$1,800,849
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

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Selected Year: 2015
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	\$2,907,250
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	\$2,907,250
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,431,500
7. Appropriation Balance	\$1,475,750
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,475,750
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	\$1,761,768
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,117,464

CURRENT YEAR FINANCIAL WORKSHEET

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Selected Year: 2015
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	\$417,981
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	\$417,981
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$208,637
7. Appropriation Balance	\$209,344
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$209,344
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	\$250,608
Line 7	
16. Taxes to be collected, present year (December settlement)	\$162,315

CURRENT YEAR FINANCIAL WORKSHEET

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Selected Year: 2015
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	\$2,123,035
2. Encumbrances Brought Forward	\$147,091
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	\$2,270,126
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$920,986
7. Appropriation Balance	\$1,349,140
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,349,140
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	\$486,422
Line 7	
16. Taxes to be collected, present year (December settlement)	\$816,757

CURRENT YEAR FINANCIAL WORKSHEET

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Selected Year: 2015
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 6301 - TRANSPORTATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,425,655
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	\$1,425,655
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$680,010
7. Appropriation Balance	\$745,645
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$745,645
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	\$1,860,715
Line 7	
16. Taxes to be collected, present year (December settlement)	\$422,426

CURRENT YEAR FINANCIAL WORKSHEET

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Selected Year: 2015
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	\$102,872
Line 7	
16. Taxes to be collected, present year (December settlement)	\$34,449

Form Signature

NAME

Dr. Stacey Humbaugh

TITLE

stacey.humbaugh@sgibson.k12.in.us

SIGNATURE/PIN

DATE

07/25/2014

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.