

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
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	\$396,100
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	\$396,100
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$118,668
7. Appropriation Balance	\$277,432
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$277,432
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	\$734,522
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0101 - GENERAL

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$13,080,467
2. Encumbrances Brought Forward	\$1,254
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	\$13,081,721
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$5,501,764
7. Appropriation Balance	\$7,579,957
8. Reductions July through December	\$505,000
9. Estimated Current Year Expenditures July through December	\$7,074,957
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	\$2,006,987
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0104 - REPAIR & REPLACEMENT

Line 2	
APPROPRIATIONS	
1. Current Year Adopted 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 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:	
	0
Line 6	
15. June 30 Cash Balance, including investments	\$884,964
Line 7	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
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	\$2,906,650
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	\$2,906,650
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,431,000
7. Appropriation Balance	\$1,475,650
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,475,650
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	\$1,875,806
Line 7	
16. Taxes to be collected, present year (December settlement)	\$1,089,464

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
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	\$420,070
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	\$420,070
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$209,867
7. Appropriation Balance	\$210,203
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$210,203
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	\$260,434
Line 7	
16. Taxes to be collected, present year (December settlement)	\$159,740

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
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	\$2,600,040
2. Encumbrances Brought Forward	\$155,400
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	\$2,755,440
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,793,761
7. Appropriation Balance	\$961,679
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$961,679
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	\$824,794
Line 7	
16. Taxes to be collected, present year (December settlement)	\$960,429

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 6301 - TRANSPORTATION

Line 2	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,684,006
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	\$1,684,006
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$651,266
7. Appropriation Balance	\$1,032,740
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,032,740
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	\$1,443,320
Line 7	
16. Taxes to be collected, present year (December settlement)	\$350,332

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2016
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	\$29,000
9. Estimated Current Year Expenditures July through December	\$56,000
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	\$109,757
Line 7	
16. Taxes to be collected, present year (December settlement)	\$34,650

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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.