

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

| Line 5 | |
|--|-------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$2,714,000 |
| 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 | \$2,714,000 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$1,358,106 |
| 7. Appropriation Balance | \$1,355,894 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$1,355,894 |
| Line 6 | |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year | \$0 |
| Line 7 | |
| 11. Levy excess not transferred by June 30 | \$0 |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| None | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$902,484 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$919,790 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 3101 - EDUCATION

| Line 5 | |
|--|--------------|
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$17,409,881 |
| 2. Encumbrances Brought Forward | \$3,309 |
| 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 | \$17,413,190 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$7,788,079 |
| 7. Appropriation Balance | \$9,625,111 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$9,625,111 |
| Line 6 | |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year | \$0 |
| Line 7 | |
| 11. Levy excess not transferred by June 30 | \$0 |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 | \$0 |
| What fund is being repaid/receiving the transfer? | |
| None | |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$4,147,143 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$0 |

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 26 - Gibson County
Selected Unit: 2765 - SOUTH GIBSON SCHOOL CORPORATION
Selected Fund: 3300 - OPERATIONS

| | |
|--|--------------|
| Line 5 | |
| APPROPRIATIONS | |
| 1. Current Year Approved Budget | \$9,756,939 |
| 2. Encumbrances Brought Forward | \$2,070,577 |
| 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 | \$11,827,516 |
| DISBURSEMENTS | |
| 6. January through June Current Year Disbursements | \$4,086,831 |
| 7. Appropriation Balance | \$7,740,685 |
| 8. Reductions July through December | \$0 |
| 9. Estimated Current Year Expenditures July through December | \$7,740,685 |
| Line 6 | |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year | \$0 |
| Line 7 | |
| 11. Levy excess not transferred by June 30 | \$0 |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024 | \$0 |
| What fund is being repaid/receiving the transfer? | None |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024 | \$0 |
| Line 16 | |
| 14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025 | \$0 |
| What fund is being repaid/receiving the transfer? | None |
| Line 1 | |
| 15. June 30 Cash Balance, including investments | \$4,005,509 |
| Line 2 | |
| 16. Taxes to be collected, present year (December settlement) | \$2,619,939 |

Form Signature

NAME

TIMOTHY M ARMSTRONG

TITLE

Assistant Superintendent

SIGNATURE/PIN

DATE

09/08/2024

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.