

CURRENT YEAR FINANCIAL WORKSHEET**Selected Year** : 2027**Selected County** : 26 - Gibson**Selected Unit** : 2765 - SOUTH GIBSON SCHOOL CORPORATION**Selected Fund** : 0061 - RAINY DAY

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	\$0
a) Additional Appropriations (January to June)	
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 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of 2026	\$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, 2026	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$50,782
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET**Selected Year** : 2027**Selected County** : 26 - Gibson**Selected Unit** : 2765 - SOUTH GIBSON SCHOOL CORPORATION**Selected Fund** : 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$2,999,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	\$0
a) Additional Appropriations (January to June)	
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$2,999,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,525,500
7. Appropriation Balance	\$1,473,500
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,473,500
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of 2026	\$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, 2026	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$1,281,544
Line 2	
16. Taxes to be collected, present year (December settlement)	\$1,550,347

CURRENT YEAR FINANCIAL WORKSHEET**Selected Year** : 2027**Selected County** : 26 - Gibson**Selected Unit** : 2765 - SOUTH GIBSON SCHOOL CORPORATION**Selected Fund** : 3101 - EDUCATION

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$18,230,038
2. Encumbrances Brought Forward	\$65,092
3. Changes to Appropriations:	\$0
a) Additional Appropriations (January to June)	
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$18,295,130
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$8,553,320
7. Appropriation Balance	\$9,741,810
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$9,741,810
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of 2026	\$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, 2026	\$777,936
What fund is being repaid/receiving the transfer?	3300-OPERATIONS
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026	\$777,936
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$2,868,288
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET**Selected Year** : 2027**Selected County** : 26 - Gibson**Selected Unit** : 2765 - SOUTH GIBSON SCHOOL CORPORATION**Selected Fund** : 3300 - OPERATIONS

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$8,168,587
2. Encumbrances Brought Forward	\$2,232,467
3. Changes to Appropriations:	\$0
a) Additional Appropriations (January to June)	
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$10,401,054
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$4,423,288
7. Appropriation Balance	\$5,977,766
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$5,977,766
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of 2026	\$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, 2026	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$3,361,740
Line 2	
16. Taxes to be collected, present year (December settlement)	\$2,465,270