

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2022  
**Selected County:** 50 - Marshall County  
**Selected Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$1,600,000
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	\$1,600,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	-\$235,880
7. Appropriation Balance	\$1,835,880
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,835,880
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,861,240
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$580,000

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**Selected Year:** 2022  
**Selected County:** 50 - Marshall County  
**Selected Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0061 - RAINY DAY

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$400,000
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	\$400,000
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$400,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$400,000
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	0
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$1,218,866
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

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**Selected Year:** 2022  
**Selected County:** 50 - Marshall County  
**Selected Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0180 - DEBT SERVICE

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$1,821,289
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	\$1,821,289
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$905,932
7. Appropriation Balance	\$915,357
8. Reductions July through December	\$27,004
9. Estimated Current Year Expenditures July through December	\$888,353
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	0
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$954,420
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$490,000

## CURRENT YEAR FINANCIAL WORKSHEET

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**Selected Year:** 2022  
**Selected County:** 50 - Marshall County  
**Selected Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0186 - SCHOOL PENSION DEBT

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$272,443
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	\$272,443
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$138,402
7. Appropriation Balance	\$134,041
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$134,041
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	0
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$164,459
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$95,000

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2022  
**Selected County:** 50 - Marshall County  
**Selected Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 3101 - EDUCATION

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$5,229,544
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	\$5,229,544
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$2,909,201
7. Appropriation Balance	\$2,320,343
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,320,343
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	0
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$621,415
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$0

## CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

**Selected Year:** 2022  
**Selected County:** 50 - Marshall County  
**Selected Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 3300 - OPERATIONS

<b>Line 5</b>	
<b>APPROPRIATIONS</b>	
1. Current Year Approved Budget	\$4,532,975
2. Encumbrances Brought Forward	\$61,009
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	\$4,593,984
<b>DISBURSEMENTS</b>	
6. January through June Current Year Disbursements	\$1,428,995
7. Appropriation Balance	\$3,164,989
8. Reductions July through December	\$550,000
9. Estimated Current Year Expenditures July through December	\$2,614,989
<b>Line 6</b>	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
<b>Line 7</b>	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2021	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2021	\$0
<b>Line 16</b>	
14. Temp loans to be repaid in the first 6 months of 2022 and transfers out in 2022	\$0
What fund is being repaid/receiving the transfer?	0
<b>Line 1</b>	
15. June 30 Cash Balance, including investments	\$2,464,413
<b>Line 2</b>	
16. Taxes to be collected, present year (December settlement)	\$820,000

## Form Signature

**NAME**

Casey Howard

**TITLE**

Business Manager/Treasurer

**SIGNATURE/PIN**

\*\*\*\*

**DATE**

08/10/2021

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.