

6/30/2022 Financial Report
School Extra-Curricular Account
Central Nine Career Center ECA
Johnson County, Indiana
DOE Corporation Number 4265
Schedule of Balances

Receipts and Expenditures of School Extra-Curricular Account

NAME OF FUND **Fund is included on AFR	BALANCE BEGINNING OF PERIOD	RECEIPTS DURING PERIOD	EXPENDITURES	BALANCE END OF PERIOD
Vending Machine/Vending Machines	\$2,310.93	\$123.12	\$2,421.92	\$12.13
Student Fees/Student Fees	\$7,345.08	\$16,207.04	\$20,714.18	\$2,837.94
Technology Fees/Technology Fees	\$11,022.00	\$4,612.00	\$14,781.77	\$852.23
Parking/Parking	\$5,729.32	\$13,797.00	\$13,974.67	\$5,551.65
Insurance/Insurance	\$404.12	\$0.00	\$0.00	\$404.12
PBIS/PBIS	\$710.76	\$1,720.90	\$2,092.14	\$339.52
Fin. Hardship/Financial Hardship	\$1,089.79	\$0.00	\$0.00	\$1,089.79
IN Sales Tax/Indiana State Sales Tax	\$491.61	\$98.39	\$198.11	\$391.89
Summer Camps/Summer Camps	\$817.11	\$0.00	\$0.00	\$817.11
General Scholar/General Scholarship/Award	\$1,450.00	\$0.00	\$600.00	\$850.00
FFA Scholarship/FFA Scholarship	\$5,128.16	\$0.00	\$0.00	\$5,128.16
Stephen Scholar/Stephens Scholarship	\$1,463.91	\$100.00	\$299.70	\$1,264.21
HOSA/HOSA	\$0.00	\$5,060.00	\$2,329.00	\$2,731.00
NTHS/National Tech. Honors Society	\$723.95	\$1,685.00	\$1,799.00	\$609.95
ProStart/ProStart	\$556.31	\$5,046.24	\$3,290.65	\$2,311.90
CTSO AC/CTSO Auto Collision	\$298.19	\$317.55	\$348.46	\$267.28
CTSO AS/CTSO Auto Service	\$1,299.35	\$2,316.00	\$2,980.00	\$635.35
CTSO CT/CTSO Construction Trades	\$1,686.91	\$17.00	\$1,565.20	\$138.71
CTSO CA-A/CTSO Culinary Arts A	\$379.31	\$208.00	\$468.42	\$118.89
CTSO CA-B/CTSO Culinary Arts B	\$71.29	\$17.00	\$44.00	\$44.29
CTSO DC/CTSO Dental Careers	\$1,301.11	\$1,156.50	\$2,063.61	\$394.00
CTSO DS/CTSO Diesel Service	\$1,540.62	\$127.00	\$717.00	\$950.62
CTSO HVAC/CTSO HVAC	\$5.32	\$633.00	\$524.00	\$114.32
CTSO IT/CTSO Information Tech.	\$605.58	\$177.00	\$338.00	\$444.58
CTSO PM/CTSO Precision Machining	\$913.29	\$129.00	\$585.00	\$457.29
CSO Trans./CTSO Transportation	\$21.00	\$0.00	\$0.00	\$21.00
CTSO WT/CTSO Welding Technology	\$471.11	\$680.00	\$1,106.62	\$44.49
FFA/FFA	\$1,284.39	\$0.00	\$750.00	\$534.39
SPI/Student Printers of Indiana	\$28.61	\$525.00	\$519.70	\$33.91
eSports Club/eSports Club	\$652.00	\$0.00	\$0.00	\$652.00
CTSO MA/CTSO Medical Assisting	\$1.49	\$2,136.00	\$2,136.00	\$1.49

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CTSO AV/CTSO Aviation	\$17.00	\$0.00	\$0.00	\$17.00
AC/Auto Collision	\$2,864.63	\$2,818.25	\$2,795.09	\$2,887.79
AC Work/Auto Collision Work	\$1,349.32	\$360.00	\$0.00	\$1,709.32
AS/Auto Service	\$4,989.38	\$86.00	\$0.00	\$5,075.38
AS Work/Auto Service Work	\$584.29	\$1,489.00	\$1,341.37	\$731.92
DS/Diesel Service	\$5,621.39	\$0.00	\$1,170.91	\$4,450.48
Aviaton F/O/Aviation Flight/Operations	\$500.00	\$0.00	\$0.00	\$500.00
CA Commissary/CA Commissary	\$7,317.02	\$11,939.81	\$10,640.97	\$8,615.86
CA Rest./SS/CA Restaurant/Snack Shack	\$6,817.47	\$15,336.78	\$15,513.57	\$6,640.68
TT9 Donation/To The Nines Donations	\$763.22	\$361.03	\$1.00	\$1,123.25
Fd. & Bev. Tax/Food and Beverage Tax	\$24.92	\$15.06	\$39.21	\$0.77
ECE/Early Childhood Education	\$0.00	\$650.00	\$625.00	\$25.00
AM/Advanced Manufacturing	\$537.01	\$0.00	\$0.00	\$537.01
CT/Construction Trades	\$9,020.54	\$2,020.80	\$1,842.37	\$9,198.97
HVAC/HVAC	\$1,850.66	\$1,507.09	\$2,463.32	\$894.43
LMHT/Landscape Mgmt./Horticulture	\$14,458.64	\$13,899.75	\$13,220.17	\$15,138.22
PM/Precision Machining	\$1,670.44	\$0.00	\$0.00	\$1,670.44
VComm/Visual Communications	\$195.21	\$3,440.00	\$2,072.25	\$1,562.96
WT/Welding Technology	\$4,630.90	\$1,150.00	\$1,301.79	\$4,479.11
BMS/Biomedical Science	\$6,393.45	\$1,545.00	\$4,226.00	\$3,712.45
DC/Dental Careers	\$100.71	\$205.50	\$225.50	\$80.71
HSEI/Health Science Education I	\$627.93	\$1,874.51	\$1,596.00	\$906.44
HSEII: EXSCI/HSEII: Exercise Science	\$60.00	\$67.50	\$112.50	\$15.00
HSEII: MA/HSEII: Medical Assisting	\$186.56	\$1,015.00	\$1,152.50	\$49.06
HSEII: Nurs./HSEII: Nursing	\$501.01	\$248.00	\$275.00	\$474.01
Vet. Careers/Veterinary Careers	\$6,846.99	\$3,519.98	\$4,290.76	\$6,076.21
IT/Information Technology	\$450.25	\$70.00	\$517.98	\$2.27
Petty Cash	\$300.00	\$0.00	\$0.00	\$300.00
TOTAL ALL FUNDS	\$128,481.56	\$120,507.80	\$142,070.41	\$106,918.95

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