

Fund Report

Fiscal Year Totals

In Multiple Groups

CENTRAL NINE CAREER CENTER

Totals As Of 12/31/2023 Active Only

01/09/2024 9:00 AM

Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
0101	EDUCATION	746,757.42	271,966.69	328,344.10	585,953.99	2,089,513.16	1,985,087.14	690,380.01
0300	OPERATIONS	1,861,986.62	136,437.19	226,318.14	1,728,285.02	1,063,776.30	1,019,955.65	1,772,105.67
0610	RAINY DAY FUND	315,535.73	164,441.18	0.00	531,420.65	490,342.44	541,786.18	479,976.91
0630	POST-RETIREMENT/SEVERANCE FUND	163,752.05	0.00	0.00	163,752.05	0.00	0.00	163,752.05
0720	CONSTRUCTION FUND 2019	1,544,267.85	87,660.10	236,086.23	0.00	5,501,620.93	4,105,779.21	1,395,841.72
1100	SELF-INSURANCE	0.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00
1700	BUILDING TRADES-2020 & FORWARD	-32,529.35	431,353.28	184,303.36	0.00	431,353.28	216,832.71	214,520.57
1701	STAFF ACTIVITY FUND	4,498.45	391.00	375.00	0.00	13,292.56	8,778.11	4,514.45
2020	DUKE WELDING TECH GRANT	107.57	0.00	0.00	0.00	45,123.00	45,015.43	107.57
2021	AMERICAN WELDING SOCIETY GRANT	60.18	0.00	0.00	0.00	23,727.99	23,667.81	60.18
2022	C-9 50TH YEAR SPONSORSHIP	3,650.99	0.00	0.00	3,650.99	0.00	0.00	3,650.99
2023	JCCF PIPE WELDING GRANT	15.42	0.00	0.00	15.42	0.00	0.00	15.42
2024	RACHAEL RAY FOUNDATION GRANT	6.17	0.00	0.00	6.17	0.00	0.00	6.17
2025	NEXT GEN. MFG. SMART GRANT	256,600.00	0.00	0.00	0.00	256,600.00	0.00	256,600.00
2026	DELTA DENTAL GRANT	2,175.28	0.00	1,889.71	0.00	35,000.00	34,714.43	285.57
2221	A.E. JCCF GRANT	-414.98	0.00	0.00	-414.98	0.00	0.00	-414.98
2700	AUTO SERVICE SCHOLARSHIP FUND	24,314.43	0.00	0.00	24,314.43	62,510.40	62,510.40	24,314.43
3001	EMS TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	CTE INNOVATIONS GRANT (14-15)	159.11	0.00	0.00	159.11	0.00	0.00	159.11
3155	CTE INNOVATIONS MATCH 2014-15	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
3200	ADULT EDUCATION	50,390.44	664.00	12,870.46	56,066.33	20,351.97	38,234.32	38,183.98
3201	ABE STATE GRANT 2020-2021	-151,964.93	0.00	2,606.94	0.00	849,467.00	1,004,038.87	-154,571.87
3202	ABE STATE GRANT 2021-2022	-76,636.75	0.00	0.00	0.00	818,391.00	895,027.75	-76,636.75
3203	ABE STATE GRANT 2022-2023	513.98	0.00	0.00	0.00	800,246.00	799,732.02	513.98
3204	ABE STATE GRANT 2023-2024	-189,080.46	106,057.00	74,253.73	0.00	456,840.00	614,117.19	-157,277.19
3205	ADULT ED(STATE SUPPORT)15/16	-0.80	0.00	0.00	0.00	149,999.20	150,000.00	-0.80
3206	ABE STATE SUPPORT-16-17	-124,683.20	0.00	0.00	-124,683.20	0.00	0.00	-124,683.20
3207	ABE STATE SUPPORT 2017-2018	12,154.89	0.00	0.00	0.00	645,403.00	633,248.11	12,154.89
3208	ABE STATE SUPPORT 2018-2019	-54,694.60	0.00	0.00	0.00	722,244.00	776,938.60	-54,694.60
3209	ABE STATE GRANT 2019-2020	-6,148.46	0.00	0.00	0.00	843,263.00	849,411.46	-6,148.46
3217	WORKINDIANA AE GRANT 2017-2018	-4,563.47	0.00	0.00	0.00	187,086.31	191,649.78	-4,563.47
3270	SECURED SCHOOL SAFETY GRANT	104,833.23	0.00	5,521.42	0.00	163,520.71	64,208.90	99,311.81
3750	TEACHER APPRECIATION GRANT	0.00	13,771.08	0.00	0.00	13,771.08	0.00	13,771.08
5506	ABE GRANT-16-17	-60,281.08	0.00	0.00	0.00	296,974.00	357,255.08	-60,281.08

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5507	ABE GRANT(FEDERAL)2017-2018	31,817.79	0.00	0.00	0.00	377,104.00	345,286.21	31,817.79
5508	ABE GRANT(FEDERAL)2018-2019	-36,833.58	0.00	0.00	0.00	516,102.00	552,935.58	-36,833.58
5509	ABE FEDERAL GRANT 2019-2020	-22,652.36	0.00	0.00	0.00	268,460.00	291,112.36	-22,652.36
5516	CIVICS GRANT 16-17	-14,067.55	0.00	0.00	0.00	222,699.00	236,766.55	-14,067.55
5517	CIVICS GRANT 2017-2018	107,945.88	0.00	0.00	0.00	194,232.00	86,286.12	107,945.88
5518	CIVICS GRANT 2018-2019	-6,529.69	0.00	0.00	0.00	205,379.00	211,908.69	-6,529.69
5519	CIVICS GRANT 2019-2020	-65,267.59	0.00	0.00	0.00	202,257.00	267,524.59	-65,267.59
5521	ABE FEDERAL GRANT 2020-2021	-32,575.51	0.00	2,898.88	0.00	347,511.00	382,985.39	-35,474.39
5522	ABE FEDERAL GRANT 2021-2022	-46,085.78	0.00	0.00	0.00	278,322.00	324,407.78	-46,085.78
5523	ABE FEDERAL GRANT 2022-2023	-10,302.00	0.00	0.00	0.00	275,907.00	286,209.00	-10,302.00
5524	ABE FEDERAL GRANT 2023-2024	-100,119.81	11,641.00	25,861.59	0.00	11,641.00	125,981.40	-114,340.40
5531	IELCE CIVICS GRANT 2020-2021	-4,831.15	0.00	0.00	0.00	52,740.00	57,571.15	-4,831.15
5532	IELCE CIVICS GRANT 2021-2022	-2,372.83	0.00	0.00	0.00	130,107.00	132,479.83	-2,372.83
5533	IELCE CIVICS GRANT 2022-2023	-144.07	0.00	0.00	0.00	44,184.00	44,328.07	-144.07
5534	IELCE CIVICS GRANT 2023-2024	46,286.48	0.00	2,099.70	0.00	59,120.00	14,933.22	44,186.78
6223	PERKINS GRANT 2022-2023	0.00	0.00	0.00	-223,610.49	253,787.83	30,177.34	0.00
6224	PERKINS FY23 ASSESSMENT GRANT	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00
6225	PERKINS FY23 RESERVE GRANT	-25,000.00	0.00	25,000.00	0.00	74,999.50	124,999.50	-50,000.00
6226	PERKINS GRANT 2023-2024	-200,236.50	0.00	142,361.62	0.00	0.00	342,598.12	-342,598.12
6279	PERKINS FY21 CTE C19 GRANT	0.00	0.00	0.00	0.00	40,785.00	40,785.00	0.00
6282	PERKINS GRANT 2021-2022	0.00	0.00	0.00	0.00	714,511.00	714,511.00	0.00
6283	PERKINS FY22 ASSESSMENT GRANT	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00
6288	PERKINS FY21 RESERVE GRANT	0.00	0.00	0.00	0.00	67,700.00	67,700.00	0.00
6289	PERKINS FY21 ASSESSMENT GRANT	0.00	0.00	0.00	0.00	29,109.47	29,109.47	0.00
6296	PERKINS SUMMER EXPANSION 2019	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
6297	PERKINS GRANT 2019-2020	0.00	0.00	0.00	0.00	707,706.64	707,706.64	0.00
6298	PERKINS ASSESSMENT GRANT 19-20	0.00	0.00	0.00	0.00	10,529.00	10,529.00	0.00
6299	PERKINS GRANT 2020-2021	0.00	0.00	0.00	0.00	676,380.21	676,380.21	0.00
6840	TEACHER LEADER BOOTCAMP 19-20	0.00	0.00	0.00	0.00	2,496.39	2,496.39	0.00
9210	FEDERAL WITHHOLDING TAX	0.00	0.00	0.00	0.00	123,404.77	123,404.77	0.00
9220	SOCIAL SECURITY	133.29	0.00	0.00	133.29	120,870.28	120,870.28	133.29
9230	INDIANA WITHHOLDING TAX	10,803.57	0.00	-1,206.43	10,249.14	48,676.39	46,915.53	12,010.00
9240	COUNTY WITHHOLDING TAX	5,341.55	0.00	-653.97	5,226.57	24,042.45	23,273.50	5,995.52
9270	GROUP INSURANCE	12,725.77	849.00	2,591.77	-1,116.81	103,365.93	91,266.12	10,983.00

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9280	ANNUITIES	0.00	0.00	0.00	0.00	47,635.00	47,635.00	0.00
9300	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310	GARNISHMENT	0.00	0.00	0.00	0.00	4,432.00	4,432.00	0.00
9400	LIFE FRING DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9490	ISTA DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS		4,043,417.64	1,225,231.52	1,271,522.25	2,764,007.68	22,268,664.19	21,035,544.96	3,997,126.91