

2023-2024
Central Nine Career Center ECA
Johnson County, Indiana

The bank in which all monies of this account are deposited is:

Name of Bank: First Financial Bank

Location of Bank: Greenwood, Indiana

Date school officially closed: 06/30/2024

BOND OF SCHOOL TREASURER

Name of Surety: Jenny Darlene Caviness

Amount of Bond: \$25,000.00

Date of Expiration: 06/30/2025

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, Jenny Caviness, Treasurer, Mike Quaranta, Principal, of the Central Nine Career Center School Extra-Curricular Account, hereby certify that the foregoing report of the said account is true and correct to the best of my knowledge and belief. I further certify that copies of this report have been filed with the officers designated by law to receive copies of said report.


Treasurer

Principal

COPIES TO BE FILED AS FOLLOWS:

Township School:

- 1 copy to Township Trustee
- 1 copy to County Superintendent

School Corporation:

- 1 copy to Board of School Trustees or Board of School Commissioners
- 1 copy to Superintendent of Schools

Central Nine Career Center ECA
Johnson County, Indiana

Risk Assessment - 6/30/2024

| | |
|--|--|
| 1. How is your ECA's ledger maintained? | Computerized |
| 1a. List the name of the software vendor | Skyward |
| 2. Was a financial report made within two weeks after the close of the school year and after each semester if your school has two (2) or more semesters in a school year, of all fund activity to the school board and superintendent of schools in accordance with IC 20-41-1-3 and IC 20-41-1-8. | Yes |
| 3. Was the ECA bank account balance reconciled to the ledger balances on a monthly basis? | Yes |
| 3a. How frequently are bank account balances reconciled without any difference or variance? | All of the time |
| 4. Does anyone review and approve the completed bank reconcilements? | Yes |
| 4a. List the position and name of the person(s) reviewing completed reconciliation. | Mike Quaranta, Assistant Director |
| 5. Does the ECA have any investments (certificates of deposit, savings accounts, etc.)? | No |
| 6. Are any investments accounted for on the ECA ledger? | No |
| 7. Is a receipt issued for all monies received and at the time the money is received? | Yes |
| 8. Please indicate how often deposits are made. Which best fits your situation? | Weekly |
| 9. When totaling the receipts issued for the day does the classification of the receipts (i.e. cash, checks, etc.) and the classification as shown on the deposit ticket (i.e. currency, checks, etc.) agree? This would include collections for items like textbook rental, fundraisers, ticket sales, etc. | Yes |
| 10. Is School Lunch accounted for in the ECA ledgers? | No |
| 11. Is Textbook rental accounted for in the ECA ledgers? | No |
| 12. Is a Purchase Order/Accounts Payable Voucher (Form SA-1) and/or Claim for Payment (Form SA-7) used for disbursements? | Yes |
| 13. Are the Purchase Order/Accounts Payable Vouchers (Form SA-1) and/or Claim for Payment (Form SA-7) properly itemized? | Yes |
| 14. Are the Purchase Order/Accounts Payable Vouchers (Form SA-1) and/or Claim for Payment (Form SA-7) signed by the appropriate officials? | Yes |
| 14a. List the position and name of the person(s) signing Purchase Order/Accounts Payable vouchers (Form SA-1) and/or Claim for Payment (Form SA-). | ECA Treasurer, Jenny Caviness Assistant Director, Mike Quaranta |
| 15. Are prenumbered tickets used for sporting and other events for which an admission price is collected? | Not Applicable |

Central Nine Career Center ECA
Johnson County, Indiana

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|--|--|
| 15a. If yes, are Ticket Sales (form SA-4) reports used to reconcile the number of tickets sold to the amount of collections to be turned over to the ECA treasurer? | |
| 16. Do any school personnel stock vending machines and remove money from the machine? | No |
| 17. The Summary Collection Form (SA-8) is to be used when a teacher, class sponsor, or other school personnel are in charge of collecting money (for a field trip, fundraiser, etc.) that is later turned over to the ECA treasurer. Was Form SA-8 used to transmit monies collected by teachers, class sponsors, etc. to the ECA treasurer? | Yes |
| 18. Are any outside organizations such as booster clubs, 4-H, Girl Scouts, PTO/PTA, etc. accounted for in the ECA ledgers? | Not Applicable |
| 18a. If yes, please list those organizations | |
| 19. Are all fundraisers approved by the School Board? | Yes |
| 19a. If yes, has the School Board established controls and procedures over fundraisers? | Yes |
| 20. Does the ECA have a credit/debit card or local business charge accounts issued in the name of the school? | Yes |
| 20a. Are credit card statements or debit card transactions reviewed often for irregularities? | Yes |
| 20b. Has the School Board approved a policy related to the use of the credit/debit card or local business charge account? | Yes |
| 20c. If yes, upload a copy of the credit or debit card policy. (jpg, pdf, gif, tif, png) | Central Nine Credit Card Policy 6423.pdf |

6/30/2024 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 Machines | \$2,477.57 | \$3,265.81 | \$1,164.94 | \$4,578.44 |
| Student Fees | \$944.36 | \$41,296.26 | \$41,472.33 | \$768.29 |
| Technology Fees | \$3,592.20 | \$270.00 | \$10.00 | \$3,852.20 |
| Parking/Transportation | \$11,843.17 | \$23,917.22 | \$15,482.39 | \$20,278.00 |
| Insurance | \$404.12 | \$0.00 | \$0.00 | \$404.12 |
| PBIS | \$183.66 | \$2,225.58 | \$2,387.06 | \$22.18 |
| Financial Hardship | \$1,040.79 | \$0.00 | \$0.00 | \$1,040.79 |
| Indiana State Sales Tax | \$403.62 | \$214.27 | \$210.29 | \$407.60 |
| Summer Camps | \$2,723.82 | \$7,839.75 | \$6,580.45 | \$3,983.12 |
| See Nine | \$0.00 | \$28,130.00 | \$26,830.73 | \$1,299.27 |
| General Scholarship/Award | \$750.00 | \$200.00 | \$300.00 | \$650.00 |
| FFA Scholarship | \$5,128.16 | \$0.00 | \$0.00 | \$5,128.16 |
| Scholarship | \$1,264.21 | \$1,040.50 | \$1,500.00 | \$804.71 |
| Austin Knotts Scholarship | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| Tom Jacobs Memorial Scholarship | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| HOSA | \$1,520.98 | \$36,957.18 | \$36,553.45 | \$1,924.71 |
| National Tech. Honors Society | \$543.95 | \$3,080.00 | \$3,090.00 | \$533.95 |
| ProStart | \$1,763.78 | \$46,857.72 | \$38,294.81 | \$10,326.69 |
| CTSO Auto Collision | \$361.68 | \$2,180.00 | \$2,007.55 | \$534.13 |
| CTSO Automotive Services | \$2,291.65 | \$7,482.00 | \$6,354.35 | \$3,419.30 |
| CTSO Construction Trades | \$289.64 | \$4,696.00 | \$4,098.28 | \$887.36 |
| CTSO Culinary Arts Smith | \$79.89 | \$290.00 | \$286.00 | \$83.89 |
| CTSO Culinary Arts Curry | \$0.29 | \$1,365.00 | \$1,061.50 | \$303.79 |
| CTSO Dental Careers | \$4.42 | \$7,758.44 | \$8,656.06 | -\$893.20 |
| CTSO Diesel Services | \$1,165.41 | \$1,845.00 | \$2,802.00 | \$208.41 |
| CTSO HVAC | \$193.32 | \$817.00 | \$978.00 | \$32.32 |
| CTSO Information Tech. | \$152.58 | \$0.00 | \$0.00 | \$152.58 |
| CTSO Precision Machining | \$457.29 | \$224.00 | \$336.00 | \$345.29 |
| CTSO Transportation | \$21.00 | \$0.00 | \$0.00 | \$21.00 |
| CTSO Welding Technology | \$930.49 | \$980.00 | \$1,260.00 | \$650.49 |
| FFA | \$534.39 | \$0.00 | \$0.00 | \$534.39 |

6/30/2024 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

6/30/2024 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

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| Student Printers of Indiana | \$30.91 | \$0.00 | \$0.00 | \$30.91 |
| CTSO Criminal Justice | \$1,635.45 | \$0.00 | \$0.00 | \$1,635.45 |
| eSports Club | \$652.00 | \$0.00 | \$0.00 | \$652.00 |
| CTSO Medical Assisting | \$197.27 | \$3,104.32 | \$2,057.32 | \$1,244.27 |
| CTSO Exercise Science | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| CTSO Aviation | \$17.00 | \$0.00 | \$0.00 | \$17.00 |
| Auto Collision | \$3,266.33 | \$4,989.49 | \$6,735.73 | \$1,520.09 |
| Auto Collision Work | \$1,699.32 | \$315.00 | \$0.00 | \$2,014.32 |
| Automotive Services | \$3,089.32 | \$155.00 | \$40.00 | \$3,204.32 |
| Automotive Services Work | \$28,284.26 | \$36,217.71 | \$45,646.67 | \$18,855.30 |
| Diesel Services | \$3,450.48 | \$0.00 | \$0.00 | \$3,450.48 |
| Aviation Management/Flight | \$286.00 | \$0.00 | \$0.00 | \$286.00 |
| CA Smith | \$10,035.01 | \$42,935.05 | \$41,442.72 | \$11,527.34 |
| CA Curry | \$3,898.42 | \$28,407.80 | \$28,942.11 | \$3,364.11 |
| To The Nines Donation | \$1,800.19 | \$604.65 | \$65.68 | \$2,339.16 |
| Food and Beverage Tax | \$30.89 | \$325.86 | \$257.98 | \$98.77 |
| CA Mendenhall | \$5,325.33 | \$32,279.49 | \$35,333.68 | \$2,271.14 |
| Early Childhood Education | \$64.50 | \$0.00 | \$0.00 | \$64.50 |
| Advanced Manufacturing | \$537.01 | \$0.00 | \$0.00 | \$537.01 |
| Construction Trades | \$6,536.47 | \$996.98 | \$2,874.96 | \$4,658.49 |
| HVAC | \$333.28 | \$2,449.94 | \$830.31 | \$1,952.91 |
| Landscaping | \$15,973.47 | \$26,538.83 | \$23,261.92 | \$19,250.38 |
| Precision Machining | \$1,284.82 | \$500.00 | \$250.00 | \$1,534.82 |
| Digital Design | \$0.24 | \$6,811.98 | \$5,277.64 | \$1,534.58 |
| Welding Technology | \$2,093.99 | \$990.00 | \$410.00 | \$2,673.99 |
| Biomedical Sciences | \$4,893.45 | \$1,262.50 | \$1,371.79 | \$4,784.16 |
| Dental Careers | \$450.87 | \$23,212.60 | \$21,561.00 | \$2,102.47 |
| Health Science Education I | \$13.44 | \$0.00 | \$0.00 | \$13.44 |
| Exercise Science | \$18.52 | \$1,012.15 | \$732.30 | \$298.37 |
| Medical Assistant Pfeiffer | \$117.74 | \$7,206.45 | \$4,588.00 | \$2,736.19 |
| Pre-Nursing | \$458.01 | \$637.00 | \$675.00 | \$420.01 |
| Veterinary Science | \$7,986.43 | \$4,267.14 | \$6,167.93 | \$6,085.64 |
| Medical Assistant Dowell | \$0.00 | \$9,091.00 | \$7,738.00 | \$1,353.00 |

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School Extra-Curricular Account
Central Nine Career Center ECA
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Schedule of Balances
Receipts and Expenditures of School Extra-Curricular Account

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School Extra-Curricular Account
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Schedule of Balances

Receipts and Expenditures of School Extra-Curricular Account

| | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Information Technology Operations | \$2.27 | \$109.50 | \$59.50 | \$52.27 |
| Cybersecurity | \$0.00 | \$50.00 | \$59.50 | -\$9.50 |
| Petty Cash | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| TOTAL ALL FUNDS | \$145,829.13 | \$458,432.17 | \$438,095.93 | \$166,165.37 |

6/30/2024 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

6/30/2024 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
Central Nine Career Center ECA
 Johnson County, Indiana
 DOE Corporation Number 4265

| FUND NAME <small>**Fund Is Included on AFR</small> | RECEIPTS | | |
|---|--------------------|---|--------------------|
| | SOURCE OF RECEIPTS | NATURE OF RECEIPTS | AMOUNT |
| Advanced Manufacturing | | | |
| | | Total - Advanced Manufacturing | |
| Austin Knotts Scholarship | club activities | club activities | \$500.00 |
| | | Total - Austin Knotts Scholarship | \$500.00 |
| Auto Collision | class activities | class activities | \$4,989.49 |
| | | Total - Auto Collision | \$4,989.49 |
| Auto Collision Work | class activities | class activities | \$315.00 |
| | | Total - Auto Collision Work | \$315.00 |
| Automotive Services | class activities | class activities | \$155.00 |
| | | Total - Automotive Services | \$155.00 |
| Automotive Services Work | class activities | class activities | \$36,217.71 |
| | | Total - Automotive Services Work | \$36,217.71 |
| Aviation Management/Flight | | | |
| | | Total - Aviation Management/Flight | |
| Biomedical Sciences | class activities | class activities | \$1,262.50 |
| | | Total - Biomedical Sciences | \$1,262.50 |
| CA Curry | class activities | class activities | \$28,407.80 |
| | | Total - CA Curry | \$28,407.80 |
| CA Mendenhall | class activities | class activities | \$32,279.49 |
| | | Total - CA Mendenhall | \$32,279.49 |
| CA Smith | class activities | class activities | \$42,935.05 |
| | | Total - CA Smith | \$42,935.05 |
| Construction Trades | class activities | class activities | \$996.98 |
| | | Total - Construction Trades | \$996.98 |
| CTSO Auto Collision | club activities | club activities | \$2,180.00 |
| | | Total - CTSO Auto Collision | \$2,180.00 |
| CTSO Automotive Services | club activities | club activities | \$7,482.00 |
| | | Total - CTSO Automotive Services | \$7,482.00 |
| CTSO Aviation | | | |
| | | Total - CTSO Aviation | |

6/30/2024 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
Central Nine Career Center ECA
 Johnson County, Indiana
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| | | | |
|--------------------------|------------------|---|--------------------|
| CTSO Construction Trades | club activities | club activities | \$4,696.00 |
| | | Total - CTSO Construction Trades | \$4,696.00 |
| CTSO Criminal Justice | | | |
| | | Total - CTSO Criminal Justice | |
| CTSO Culinary Arts Curry | club activities | club activities | \$1,365.00 |
| | | Total - CTSO Culinary Arts Curry | \$1,365.00 |
| CTSO Culinary Arts Smith | club activities | club activities | \$290.00 |
| | | Total - CTSO Culinary Arts Smith | \$290.00 |
| CTSO Dental Careers | club activities | club activities | \$7,758.44 |
| | | Total - CTSO Dental Careers | \$7,758.44 |
| CTSO Diesel Services | club activities | club activities | \$1,845.00 |
| | | Total - CTSO Diesel Services | \$1,845.00 |
| CTSO Exercise Science | club activities | club activities | \$30.00 |
| | | Total - CTSO Exercise Science | \$30.00 |
| CTSO HVAC | club activities | club activities | \$817.00 |
| | | Total - CTSO HVAC | \$817.00 |
| CTSO Information Tech. | | | |
| | | Total - CTSO Information Tech. | |
| CTSO Medical Assisting | club activities | club activities | \$3,104.32 |
| | | Total - CTSO Medical Assisting | \$3,104.32 |
| CTSO Precision Machining | club activities | club activities | \$224.00 |
| | | Total - CTSO Precision Machining | \$224.00 |
| CTSO Transportation | | | |
| | | Total - CTSO Transportation | |
| CTSO Welding Technology | club activities | club activities | \$980.00 |
| | | Total - CTSO Welding Technology | \$980.00 |
| Cybersecurity | class activities | class activities | \$50.00 |
| | | Total - Cybersecurity | \$50.00 |
| Dental Careers | class activities | class activities | \$23,212.60 |
| | | Total - Dental Careers | \$23,212.60 |
| Diesel Services | | | |
| | | Total - Diesel Services | |

6/30/2024 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
Central Nine Career Center ECA
 Johnson County, Indiana
 DOE Corporation Number 4265

| | | | |
|-----------------------------------|------------------|--|--------------------|
| Digital Design | class activities | class activities | \$6,811.98 |
| | | Total - Digital Design | \$6,811.98 |
| Early Childhood Education | | | |
| | | Total - Early Childhood Education | |
| eSports Club | | | |
| | | Total - eSports Club | |
| Exercise Science | class activities | class activities | \$1,012.15 |
| | | Total - Exercise Science | \$1,012.15 |
| FFA | | | |
| | | Total - FFA | |
| FFA Scholarship | | | |
| | | Total - FFA Scholarship | |
| Financial Hardship | | | |
| | | Total - Financial Hardship | |
| Food and Beverage Tax | class activities | class activities | \$325.86 |
| | | Total - Food and Beverage Tax | \$325.86 |
| General Scholarship/Award | club activities | club activities | \$200.00 |
| | | Total - General Scholarship/Award | \$200.00 |
| Health Science Education I | | | |
| | | Total - Health Science Education I | |
| HOSA | club activities | club activities | \$36,957.18 |
| | | Total - HOSA | \$36,957.18 |
| HVAC | class activities | class activities | \$2,449.94 |
| | | Total - HVAC | \$2,449.94 |
| Indiana State Sales Tax | club activities | club activities | \$214.27 |
| | | Total - Indiana State Sales Tax | \$214.27 |
| Information Technology Operations | class activities | class activities | \$109.50 |
| | | Total - Information Technology Operations | \$109.50 |
| Insurance | | | |
| | | Total - Insurance | |
| Landscaping | class activities | class activities | \$26,538.83 |
| | | Total - Landscaping | \$26,538.83 |

6/30/2024 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
Central Nine Career Center ECA
 Johnson County, Indiana
 DOE Corporation Number 4265

| | | | |
|-------------------------------|------------------|--|--------------------|
| Medical Assistant Dowell | class activities | class activities | \$9,091.00 |
| | | Total - Medical Assistant Dowell | \$9,091.00 |
| Medical Assistant Pfeiffer | class activities | class activities | \$7,206.45 |
| | | Total - Medical Assistant Pfeiffer | \$7,206.45 |
| National Tech. Honors Society | club activities | club activities | \$3,080.00 |
| | | Total - National Tech. Honors Society | \$3,080.00 |
| Parking/Transportation | student fees | student fees | \$23,917.22 |
| | | Total - Parking/Transportation | \$23,917.22 |
| PBIS | club activities | club activities | \$2,225.58 |
| | | Total - PBIS | \$2,225.58 |
| Petty Cash | | | |
| | | Total - Petty Cash | |
| Precision Machining | class activities | class activities | \$500.00 |
| | | Total - Precision Machining | \$500.00 |
| Pre-Nursing | class activities | class activities | \$637.00 |
| | | Total - Pre-Nursing | \$637.00 |
| ProStart | club activities | club activities | \$46,857.72 |
| | | Total - ProStart | \$46,857.72 |
| Scholarship | club activities | club activities | \$1,040.50 |
| | | Total - Scholarship | \$1,040.50 |
| See Nine | club activities | club activities | \$28,130.00 |
| | | Total - See Nine | \$28,130.00 |
| Student Fees | student fees | student fees | \$41,296.26 |
| | | Total - Student Fees | \$41,296.26 |
| Student Printers of Indiana | | | |
| | | Total - Student Printers of Indiana | |
| Summer Camps | club activities | club activities | \$7,839.75 |
| | | Total - Summer Camps | \$7,839.75 |
| Technology Fees | student fees | student fees | \$270.00 |
| | | Total - Technology Fees | \$270.00 |
| To The Nines Donation | class activities | class activities | \$604.65 |
| | | Total - To The Nines Donation | \$604.65 |

6/30/2024 Financial Report
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Central Nine Career Center ECA
 Johnson County, Indiana
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| | | | |
|---------------------------------|------------------|--|---------------------|
| Tom Jacobs Memorial Scholarship | club activities | club activities | \$500.00 |
| | | Total - Tom Jacobs Memorial Scholarship | \$500.00 |
| Vending Machines | vending sales | vending sales | \$3,265.81 |
| | | Total - Vending Machines | \$3,265.81 |
| Veterinary Science | class activities | class activities | \$4,267.14 |
| | | Total - Veterinary Science | \$4,267.14 |
| Welding Technology | class activities | class activities | \$990.00 |
| | | Total - Welding Technology | \$990.00 |
| | | TOTAL RECEIPTS - ALL FUNDS | \$458,432.17 |

| | | EXPENDITURES | |
|----------------------------|------------------------|---|--------------------|
| FUND NAME | PURPOSE OF EXPENDITURE | | AMOUNT |
| **Fund Is included on AFR | | | |
| Advanced Manufacturing | | | |
| | | Total - Advanced Manufacturing | |
| Austin Knotts Scholarship | | | |
| | | Total - Austin Knotts Scholarship | |
| Auto Collision | class activities | | \$6,735.73 |
| | | Total - Auto Collision | \$6,735.73 |
| Auto Collision Work | | | |
| | | Total - Auto Collision Work | |
| Automotive Services | class activities | | \$40.00 |
| | | Total - Automotive Services | \$40.00 |
| Automotive Services Work | class activities | | \$45,646.67 |
| | | Total - Automotive Services Work | \$45,646.67 |
| Aviation Management/Flight | | | |
| | | Total - Aviation Management/Flight | |
| Biomedical Sciences | class activities | | \$1,371.79 |
| | | Total - Biomedical Sciences | \$1,371.79 |
| CA Curry | class activities | | \$28,942.11 |
| | | Total - CA Curry | \$28,942.11 |
| CA Mendenhall | class activities | | \$35,333.68 |
| | | Total - CA Mendenhall | \$35,333.68 |
| CA Smith | class activities | | \$41,442.72 |
| | | Total - CA Smith | \$41,442.72 |

6/30/2024 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
Central Nine Career Center ECA
 Johnson County, Indiana
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| | | |
|--------------------------|---|-------------------|
| Construction Trades | class activities | \$2,874.96 |
| | Total - Construction Trades | \$2,874.96 |
| CTSO Auto Collision | club activities | \$2,007.55 |
| | Total - CTSO Auto Collision | \$2,007.55 |
| CTSO Automotive Services | club activities | \$6,354.35 |
| | Total - CTSO Automotive Services | \$6,354.35 |
| CTSO Aviation | | |
| | Total - CTSO Aviation | |
| CTSO Construction Trades | club activities | \$4,098.28 |
| | Total - CTSO Construction Trades | \$4,098.28 |
| CTSO Criminal Justice | | |
| | Total - CTSO Criminal Justice | |
| CTSO Culinary Arts Curry | club activities | \$1,061.50 |
| | Total - CTSO Culinary Arts Curry | \$1,061.50 |
| CTSO Culinary Arts Smith | club activities | \$286.00 |
| | Total - CTSO Culinary Arts Smith | \$286.00 |
| CTSO Dental Careers | club activities | \$8,656.06 |
| | Total - CTSO Dental Careers | \$8,656.06 |
| CTSO Diesel Services | club activities | \$2,802.00 |
| | Total - CTSO Diesel Services | \$2,802.00 |
| CTSO Exercise Science | | |
| | Total - CTSO Exercise Science | |
| CTSO HVAC | club activities | \$978.00 |
| | Total - CTSO HVAC | \$978.00 |
| CTSO Information Tech. | | |
| | Total - CTSO Information Tech. | |
| CTSO Medical Assisting | club activities | \$2,057.32 |
| | Total - CTSO Medical Assisting | \$2,057.32 |
| CTSO Precision Machining | club activities | \$336.00 |
| | Total - CTSO Precision Machining | \$336.00 |
| CTSO Transportation | | |
| | Total - CTSO Transportation | |

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| | | |
|----------------------------|---|--------------------|
| CTSO Welding Technology | club activities | \$1,260.00 |
| | Total - CTSO Welding Technology | \$1,260.00 |
| Cybersecurity | class activities | \$59.50 |
| | Total - Cybersecurity | \$59.50 |
| Dental Careers | class activities | \$21,561.00 |
| | Total - Dental Careers | \$21,561.00 |
| Diesel Services | | |
| | Total - Diesel Services | |
| Digital Design | class activities | \$5,277.64 |
| | Total - Digital Design | \$5,277.64 |
| Early Childhood Education | | |
| | Total - Early Childhood Education | |
| eSports Club | | |
| | Total - eSports Club | |
| Exercise Science | class activities | \$732.30 |
| | Total - Exercise Science | \$732.30 |
| FFA | | |
| | Total - FFA | |
| FFA Scholarship | | |
| | Total - FFA Scholarship | |
| Financial Hardship | | |
| | Total - Financial Hardship | |
| Food and Beverage Tax | class activities | \$257.98 |
| | Total - Food and Beverage Tax | \$257.98 |
| General Scholarship/Award | club activities | \$300.00 |
| | Total - General Scholarship/Award | \$300.00 |
| Health Science Education I | | |
| | Total - Health Science Education I | |
| HOSA | club activities | \$36,553.45 |
| | Total - HOSA | \$36,553.45 |
| HVAC | class activities | \$830.31 |
| | Total - HVAC | \$830.31 |

6/30/2024 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
Central Nine Career Center ECA
 Johnson County, Indiana
 DOE Corporation Number 4265

| | | |
|-----------------------------------|--|--------------------|
| Indiana State Sales Tax | club activities | \$210.29 |
| | Total - Indiana State Sales Tax | \$210.29 |
| Information Technology Operations | class activities | \$59.50 |
| | Total - Information Technology Operations | \$59.50 |
| Insurance | | |
| | Total - Insurance | |
| Landscaping | class activities | \$23,261.92 |
| | Total - Landscaping | \$23,261.92 |
| Medical Assistant Dowell | class activities | \$7,738.00 |
| | Total - Medical Assistant Dowell | \$7,738.00 |
| Medical Assistant Pfeiffer | class activities | \$4,588.00 |
| | Total - Medical Assistant Pfeiffer | \$4,588.00 |
| National Tech. Honors Society | club activities | \$3,090.00 |
| | Total - National Tech. Honors Society | \$3,090.00 |
| Parking/Transportation | student fees | \$15,482.39 |
| | Total - Parking/Transportation | \$15,482.39 |
| PBIS | club activities | \$2,387.06 |
| | Total - PBIS | \$2,387.06 |
| Petty Cash | | |
| | Total - Petty Cash | |
| Precision Machining | class activities | \$250.00 |
| | Total - Precision Machining | \$250.00 |
| Pre-Nursing | class activities | \$675.00 |
| | Total - Pre-Nursing | \$675.00 |
| ProStart | club activities | \$38,294.81 |
| | Total - ProStart | \$38,294.81 |
| Scholarship | club activities | \$1,500.00 |
| | Total - Scholarship | \$1,500.00 |
| See Nine | club activities | \$26,830.73 |
| | Total - See Nine | \$26,830.73 |
| Student Fees | student fees | \$41,472.33 |
| | Total - Student Fees | \$41,472.33 |

6/30/2024 Financial Report
 DETAIL OF RECEIPTS AND EXPENDITURES BY FUNDS
Central Nine Career Center ECA
 Johnson County, Indiana
 DOE Corporation Number 4265

| | | |
|---------------------------------|--|---------------------|
| Student Printers of Indiana | | |
| | Total - Student Printers of Indiana | |
| Summer Camps | club activities | \$6,580.45 |
| | Total - Summer Camps | \$6,580.45 |
| Technology Fees | student fees | \$10.00 |
| | Total - Technology Fees | \$10.00 |
| To The Nines Donation | class activities | \$65.68 |
| | Total - To The Nines Donation | \$65.68 |
| Tom Jacobs Memorial Scholarship | | |
| | Total - Tom Jacobs Memorial Scholarship | |
| Vending Machines | vending sales | \$1,164.94 |
| | Total - Vending Machines | \$1,164.94 |
| Veterinary Science | class activities | \$6,167.93 |
| | Total - Veterinary Science | \$6,167.93 |
| Welding Technology | class activities | \$410.00 |
| | Total - Welding Technology | \$410.00 |
| | TOTAL EXPENDITURES - ALL FUNDS | \$438,095.93 |

6/30/2024 Financial Report
Central Nine Career Center ECA
 Johnson County, Indiana

CASH RECONCILEMENT

Name of Bank: **First Financial Bank**
 Location of Bank: **Greenwood, Indiana**
 Date of Bank Statement: 06/30/2024

| | |
|---------------------------------------|--------------|
| Depository Balance | \$168,496.87 |
| Cash On Hand (ADD): | \$300.00 |
| Deposits In Transit (ADD): | \$0.00 |
| Other Reconciling Items (ADD/DEDUCT): | \$0.00 |
| Total of Outstanding Checks (DEDUCT): | \$2,631.50 |
| Balance: | \$166,165.37 |

| DATE | NUMBER | AMOUNT |
|--------------|--------|-------------------|
| 01/23/2018 | 3630 | \$27.00 |
| 04/18/2023 | 5739 | \$222.75 |
| 05/17/2023 | 5789 | \$300.00 |
| 01/31/2024 | 5806 | \$5.00 |
| 05/10/2024 | 5999 | \$77.97 |
| 05/10/2024 | 5999 | -\$77.97 |
| 06/11/2024 | 5999 | \$1,500.00 |
| 06/11/2024 | 6020 | \$576.75 |
| Total | | \$2,631.50 |

6/30/2024 Financial Report
Central Nine Career Center ECA
Johnson County, Indiana