

Fund Report

Fiscal Year Totals

In Multiple Groups

CENTRAL NINE CAREER CENTER

Totals As Of 12/31/2024 Active and Inactive

01/03/2025 1:55 PM

| Fund | Fund Title | Beginning | Month-to-Date | | Beginning | Year-to-Date | | Current |
|------|--------------------------------|---------------|---------------|-------------|--------------|--------------|--------------|--------------|
| | | Month Balance | Revenue | Expenditure | Year Balance | Revenue | Expenditure | Balance |
| 0101 | EDUCATION | 1,113,963.70 | 12,865.02 | 351,615.67 | 742,559.33 | 2,183,024.45 | 2,150,370.73 | 775,213.05 |
| 0300 | OPERATIONS | 1,820,790.51 | 1,114.01 | 215,744.09 | 1,906,327.66 | 1,114,870.05 | 1,415,037.28 | 1,606,160.43 |
| 0610 | RAINY DAY FUND | 479,976.91 | 0.00 | 0.00 | 479,976.91 | 0.00 | 0.00 | 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 | -88,073.05 | 88,073.05 | 0.00 | 0.00 | 113,551.35 | 113,551.35 | 0.00 |
| 1100 | SELF-INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 1700 | BUILDING TRADES-2020 & FORWARD | 196,263.08 | 0.00 | 542.10 | 209,631.13 | 0.00 | 13,910.15 | 195,720.98 |
| 1701 | STAFF ACTIVITY FUND | 3,902.09 | 0.00 | 119.24 | 3,578.83 | 597.00 | 392.98 | 3,782.85 |
| 2020 | DUKE WELDING TECH GRANT | 107.57 | 0.00 | 0.00 | 107.57 | 0.00 | 0.00 | 107.57 |
| 2021 | AMERICAN WELDING SOCIETY GRANT | 60.18 | 0.00 | 0.00 | 60.18 | 0.00 | 0.00 | 60.18 |
| 2022 | C-9 50TH YEAR SPONSORSHIP | 2,583.85 | 0.00 | 0.00 | 2,583.85 | 0.00 | 0.00 | 2,583.85 |
| 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 | 28.36 | 0.00 | 0.00 | 28.36 | 0.00 | 0.00 | 28.36 |
| 2026 | DELTA DENTAL GRANT | 123.82 | 0.00 | 0.00 | 123.82 | 0.00 | 0.00 | 123.82 |
| 2221 | A.E. JCCF GRANT | 0.00 | 0.00 | 0.00 | -414.98 | 0.00 | -414.98 | 0.00 |
| 2700 | AUTO SERVICE SCHOLARSHIP FUND | 24,314.43 | 0.00 | 0.00 | 24,314.43 | 0.00 | 0.00 | 24,314.43 |
| 3002 | EMS TRAINING EQUIPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 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 | 17,755.52 | 475.20 | 3,160.69 | 16,212.87 | 16,223.80 | 17,366.64 | 15,070.03 |
| 3201 | ABE STATE GRANT 2020-2021 | -159,785.75 | 0.00 | 0.00 | -159,785.75 | 0.00 | 0.00 | -159,785.75 |
| 3202 | ABE STATE GRANT 2021-2022 | -76,636.75 | 0.00 | 0.00 | -76,636.75 | 0.00 | 0.00 | -76,636.75 |
| 3203 | ABE STATE GRANT 2022-2023 | 0.00 | 0.00 | 0.00 | 513.98 | 0.00 | 513.98 | 0.00 |
| 3204 | ABE STATE GRANT 2023-2024 | -25,643.23 | 0.00 | 0.00 | -31,693.23 | 6,050.00 | 0.00 | -25,643.23 |
| 3205 | ADULT ED(STATE SUPPORT)15/16 | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | -0.80 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 12,154.89 | 0.00 | 12,154.89 | 0.00 |
| 3208 | ABE STATE SUPPORT 2018-2019 | -54,694.60 | 0.00 | 0.00 | -54,694.60 | 0.00 | 0.00 | -54,694.60 |
| 3209 | ABE STATE GRANT 2019-2020 | 0.00 | 0.00 | 0.00 | -6,148.46 | 0.00 | -6,148.46 | 0.00 |
| 3217 | WORKINDIANA AE GRANT 2017-2018 | 0.00 | 0.00 | 0.00 | -4,563.47 | 0.00 | -4,563.47 | 0.00 |
| 3270 | SECURED SCHOOL SAFETY GRANT | 60,084.38 | 0.00 | 6,930.28 | 84,069.39 | 8,651.48 | 39,566.77 | 53,154.10 |
| 3295 | ABE STATE GRANT 2024-25 | -17,468.41 | 0.00 | 18,173.82 | 0.00 | 114,751.64 | 150,393.87 | -35,642.23 |
| 3750 | TEACHER APPRECIATION GRANT | 0.00 | 19,209.50 | 0.00 | 0.00 | 19,209.50 | 0.00 | 19,209.50 |

Fund Report

Fiscal Year Totals

In Multiple Groups

CENTRAL NINE CAREER CENTER

Totals As Of 12/31/2024 Active and Inactive

01/03/2025 1:55 PM

| Fund | Fund Title | Beginning | Month-to-Date | | Beginning | Year-to-Date | | Current |
|---------------------|------------------------------|---------------|---------------|-------------|--------------|--------------|--------------|--------------|
| | | Month Balance | Revenue | Expenditure | Year Balance | Revenue | Expenditure | Balance |
| 5506 | ABE GRANT-16-17 | -60,281.08 | 0.00 | 0.00 | -60,281.08 | 0.00 | 0.00 | -60,281.08 |
| 5507 | ABE GRANT(FEDERAL)2017-2018 | 0.00 | 0.00 | 0.00 | 31,817.79 | 0.00 | 31,817.79 | 0.00 |
| 5508 | ABE GRANT(FEDERAL)2018-2019 | -21,724.68 | 0.00 | 0.00 | -36,833.58 | 0.00 | -15,108.90 | -21,724.68 |
| 5509 | ABE FEDERAL GRANT 2019-2020 | 0.00 | 0.00 | 0.00 | -22,652.36 | 0.00 | -22,652.36 | 0.00 |
| 5516 | CIVICS GRANT 16-17 | 0.00 | 0.00 | 0.00 | -14,067.55 | 0.00 | -14,067.55 | 0.00 |
| 5517 | CIVICS GRANT 2017-2018 | 0.00 | 0.00 | 0.00 | 107,945.88 | 0.00 | 107,945.88 | 0.00 |
| 5518 | CIVICS GRANT 2018-2019 | 0.00 | 0.00 | 0.00 | -6,529.69 | 0.00 | -6,529.69 | 0.00 |
| 5519 | CIVICS GRANT 2019-2020 | 0.00 | 0.00 | 0.00 | -65,267.59 | 0.00 | -65,267.59 | 0.00 |
| 5521 | ABE FEDERAL GRANT 2020-2021 | -42,633.92 | 0.00 | 0.00 | -42,633.92 | 0.00 | 0.00 | -42,633.92 |
| 5522 | ABE FEDERAL GRANT 2021-2022 | -46,085.78 | 0.00 | 0.00 | -46,085.78 | 0.00 | 0.00 | -46,085.78 |
| 5523 | ABE FEDERAL GRANT 2022-2023 | 0.00 | 0.00 | 0.00 | -10,382.02 | 0.00 | -10,382.02 | 0.00 |
| 5524 | ABE FEDERAL GRANT 2023-2024 | -65,387.33 | 0.00 | 0.00 | -131,829.83 | 66,888.00 | 445.50 | -65,387.33 |
| 5531 | IELCE CIVICS GRANT 2020-2021 | 0.00 | 0.00 | 0.00 | -4,831.15 | 0.00 | -4,831.15 | 0.00 |
| 5532 | IELCE CIVICS GRANT 2021-2022 | 0.00 | 0.00 | 0.00 | -2,372.83 | 0.00 | -2,372.83 | 0.00 |
| 5533 | IELCE CIVICS GRANT 2022-2023 | 0.00 | 0.00 | 0.00 | -144.07 | 0.00 | -144.07 | 0.00 |
| 5534 | IELCE CIVICS GRANT 2023-2024 | 0.00 | 0.00 | 0.00 | -1,292.67 | 1,344.00 | 51.33 | 0.00 |
| 5535 | CIVICS FEDERAL GRANT 2024-25 | -4,457.90 | 0.00 | 4,692.12 | 0.00 | 14,736.75 | 23,886.77 | -9,150.02 |
| 5595 | ABE FEDERAL GRANT 2024-25 | -72,515.27 | 0.00 | 60,319.48 | 0.00 | 299,331.22 | 432,165.97 | -132,834.75 |
| 6226 | PERKINS GRANT 2023-2024 | 0.00 | 0.00 | 0.00 | -139,537.28 | 201,166.04 | 61,628.76 | 0.00 |
| 6227 | PERKINS GRANT 2024-2025 | -191,143.77 | 0.00 | 46,621.06 | 0.00 | 0.00 | 237,764.83 | -237,764.83 |
| 9220 | SOCIAL SECURITY | 133.29 | 0.00 | 0.00 | 133.29 | 0.00 | 0.00 | 133.29 |
| 9230 | INDIANA WITHHOLDING TAX | 9,848.70 | 0.00 | -412.21 | 8,785.85 | 0.00 | -1,475.06 | 10,260.91 |
| 9240 | COUNTY WITHHOLDING TAX | 5,091.42 | 0.00 | -178.02 | 4,488.71 | 0.00 | -780.73 | 5,269.44 |
| 9270 | GROUP INSURANCE | 10,013.11 | 2,865.00 | 2,820.43 | 10,379.11 | 16,978.00 | 17,299.43 | 10,057.68 |
| 9510 | SALES TAX-COLLECTED | 15,549.68 | 0.00 | 0.00 | 15,549.68 | 0.00 | 0.00 | 15,549.68 |
| 9520 | SALES TAX-REMITTED | -15,549.68 | 0.00 | 0.00 | -15,549.68 | 0.00 | 0.00 | -15,549.68 |
| GRAND TOTALS | | 2,862,358.95 | 124,601.78 | 710,148.75 | 2,770,963.94 | 4,199,473.28 | 4,693,625.24 | 2,276,811.98 |