

Fund Report

CENTRAL NINE CAREER CENTER

Fiscal Year Totals

Totals As Of 07/31/2025 Active and Inactive

In Multiple Groups

08/11/2025 7:30 AM

Fund	Fund Title	Beginning	Month-to-Date		Beginning	Year-to-Date		Current
		Month Balance	Revenue	Expenditure	Year Balance	Revenue	Expenditure	Balance
0101	EDUCATION	896,491.34	11,973.47	323,382.82	896,491.34	11,973.47	323,382.82	585,081.99
0300	OPERATIONS	1,836,030.54	18,507.00	131,634.12	1,836,030.54	18,507.00	131,634.12	1,722,903.42
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
1700	BUILDING TRADES-2020 & FORWARD	180,448.30	0.00	9,013.00	180,448.30	0.00	9,013.00	171,435.30
1701	STAFF ACTIVITY FUND	3,698.25	114.00	0.00	3,698.25	114.00	0.00	3,812.25
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
2222	Ad. Ed. JCCF Grant	5,070.35	0.00	0.00	5,070.35	0.00	0.00	5,070.35
2700	AUTO SERVICE SCHOLARSHIP FUND	19,314.43	0.00	0.00	19,314.43	0.00	0.00	19,314.43
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	22,072.93	0.00	197.52	22,072.93	0.00	197.52	21,875.41
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
3204	ABE STATE GRANT 2023-2024	-25,643.23	0.00	0.00	-25,643.23	0.00	0.00	-25,643.23
3206	ABE STATE SUPPORT-16-17	-124,683.20	0.00	0.00	-124,683.20	0.00	0.00	-124,683.20
3208	ABE STATE SUPPORT 2018-2019	-54,694.60	0.00	0.00	-54,694.60	0.00	0.00	-54,694.60
3270	SECURED SCHOOL SAFETY GRANT	39,734.95	0.00	6,205.02	39,734.95	0.00	6,205.02	33,529.93
3295	ABE STATE GRANT 2024-25	-22,363.73	0.00	7,822.40	-22,363.73	0.00	7,822.40	-30,186.13
3296	ABE STATE GRANT 2025-26	0.00	0.00	12,885.00	0.00	0.00	12,885.00	-12,885.00
3297	IET/WEI STATE GRANT 2025-26	0.00	0.00	3,767.82	0.00	0.00	3,767.82	-3,767.82
5506	ABE GRANT-16-17	-60,281.08	0.00	0.00	-60,281.08	0.00	0.00	-60,281.08
5508	ABE GRANT(FEDERAL)2018-2019	-21,724.68	0.00	0.00	-21,724.68	0.00	0.00	-21,724.68
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
5524	ABE FEDERAL GRANT 2023-2024	-65,387.33	0.00	0.00	-65,387.33	0.00	0.00	-65,387.33
5535	CIVICS FEDERAL GRANT 2024-25	-28,254.02	0.00	3,755.13	-28,254.02	0.00	3,755.13	-32,009.15
5595	ABE FEDERAL GRANT 2024-25	-119,484.29	0.00	102,357.43	-119,484.29	0.00	102,357.43	-221,841.72

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6227	PERKINS GRANT 2024-2025	-225,963.87	0.00	46,037.38	-225,963.87	0.00	46,037.38	-272,001.25
6228	PERKINS GRANT 2025-2026	0.00	0.00	2,574.30	0.00	0.00	2,574.30	-2,574.30
9220	SOCIAL SECURITY	133.29	0.00	0.00	133.29	0.00	0.00	133.29
9230	INDIANA WITHHOLDING TAX	11,134.90	0.00	3,028.10	11,134.90	0.00	3,028.10	8,106.80
9240	COUNTY WITHHOLDING TAX	5,793.79	0.00	1,605.19	5,793.79	0.00	1,605.19	4,188.60
9270	GROUP INSURANCE	9,501.33	4,881.00	3,873.48	9,501.33	4,881.00	3,873.48	10,508.85
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		2,607,215.61	35,475.47	658,138.71	2,607,215.61	35,475.47	658,138.71	1,984,552.37

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