

Fund Report

Fiscal Year Totals

In Multiple Groups

CENTRAL NINE CAREER CENTER

Totals As Of 12/31/2025 Active and Inactive

01/06/2026 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	1,150,775.23	132,482.01	290,072.02	896,491.34	2,245,536.85	2,148,842.97	993,185.22
0300	OPERATIONS	1,991,160.65	53,260.83	133,103.05	1,836,030.54	1,149,691.79	1,074,403.90	1,911,318.43
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
1100	SELF-INSURANCE	-2,550.00	2,550.00	0.00	0.00	2,550.00	2,550.00	0.00
1700	BUILDING TRADES-2020 & FORWARD	169,580.63	0.00	5,447.09	180,448.30	0.00	16,314.76	164,133.54
1701	STAFF ACTIVITY FUND	3,760.01	231.47	180.54	3,698.25	610.47	497.78	3,810.94
1710	Adult Ed - Other Local Funds	10,000.00	5,000.00	0.00	0.00	15,000.00	0.00	15,000.00
2020	DUKE WELDING TECH GRANT	0.00	0.00	0.00	107.57	0.00	107.57	0.00
2021	AMERICAN WELDING SOCIETY GRANT	0.00	0.00	0.00	60.18	0.00	60.18	0.00
2022	C-9 50TH YEAR SPONSORSHIP	2,399.73	0.00	0.00	2,583.85	8,155.88	8,340.00	2,399.73
2023	JCCF PIPE WELDING GRANT	0.00	0.00	0.00	15.42	0.00	15.42	0.00
2024	RACHAEL RAY FOUNDATION GRANT	0.00	0.00	0.00	6.17	0.00	6.17	0.00
2025	NEXT GEN. MFG. SMART GRANT	0.00	0.00	0.00	28.36	0.00	28.36	0.00
2026	DELTA DENTAL GRANT	0.00	0.00	0.00	123.82	0.00	123.82	0.00
2027	JCREMC OPERATION ROUND-UP GRANT	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2222	Ad. Ed. JCCF Grant	2,884.37	0.00	430.60	5,070.35	0.00	2,616.58	2,453.77
2223	Adult Ed JCCF Grant - HSE Fees	7,200.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00
2700	AUTO SERVICE SCHOLARSHIP FUND	26,447.01	0.00	2,949.11	19,314.43	67,547.69	63,364.22	23,497.90
3150	CTE INNOVATIONS GRANT (14-15)	0.00	0.00	0.00	159.11	0.00	159.11	0.00
3155	CTE INNOVATIONS MATCH 2014-15	0.00	0.00	0.00	4,600.00	0.00	4,600.00	0.00
3200	ADULT EDUCATION	32,146.80	2,151.80	1,176.55	22,072.93	18,024.40	6,975.28	33,122.05
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	8,927.96	0.00	6,373.34	39,734.95	2,944.14	40,124.47	2,554.62
3295	ABE STATE GRANT 2024-25	0.00	0.00	0.00	-22,363.73	26,228.04	3,864.31	0.00
3296	ABE STATE GRANT 2025-26	-88,955.56	88,955.56	41,849.48	0.00	192,849.71	234,699.19	-41,849.48
3297	IET/WEI STATE GRANT 2025-26	-52,148.33	52,148.33	16,586.96	0.00	91,909.73	108,496.69	-16,586.96
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

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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	0.00	0.00	0.00	-28,254.02	27,061.76	-1,192.26	0.00
5536	Fed Civics Grant 2025-26	-960.00	0.00	0.00	0.00	0.00	960.00	-960.00
5595	ABE FEDERAL GRANT 2024-25	-530.16	0.00	32.55	-119,484.29	291,413.43	172,491.85	-562.71
5596	FEDERAL CDA GRANT 2025-26	-21,702.74	20,400.00	328.03	0.00	20,400.00	22,030.77	-1,630.77
5597	ABE Federal Grant 2025-26	-13,133.46	0.00	1,202.50	0.00	0.00	14,335.96	-14,335.96
5598	IET/WEI Federal Grant 2025-26	-10,000.00	0.00	5,000.00	0.00	0.00	15,000.00	-15,000.00
6227	PERKINS GRANT 2024-2025	0.00	0.00	0.00	-225,963.87	287,530.88	61,567.01	0.00
6228	PERKINS GRANT 2025-2026	-166,012.33	66,942.28	66,795.78	0.00	124,747.48	290,613.31	-165,865.83
9220	SOCIAL SECURITY	133.29	0.00	0.00	133.29	0.00	0.00	133.29
9230	INDIANA WITHHOLDING TAX	10,869.49	0.00	1,665.01	11,134.90	0.00	1,930.42	9,204.48
9240	COUNTY WITHHOLDING TAX	5,704.55	0.00	932.69	5,793.79	0.00	1,021.93	4,771.86
9270	GROUP INSURANCE	6,469.88	1,770.00	3,057.45	9,501.33	15,010.00	19,328.90	5,182.43
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		3,038,639.66	430,892.28	577,182.75	2,607,215.61	4,599,412.25	4,314,278.67	2,892,349.19