Fund Report

Fiscal Year Totals

In Multiple Groups

CENTRAL NINE CAREER CENTER

Totals As Of 10/31/2026 Active and Inactive

11/06/2026 10:16 AM

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenditure	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenditure	Current Balance
0101	EDUCATION	1,052,356.00	417,071.27	374,674.87	1,071,932.89	1,494,565.95	1,471,746.44	1,094,752.40
0300	OPERATIONS	1,886,487.50	189,372.07	207,865.81	2,054,858.73	738,332.25	925,197.22	1,867,993.76
0610	RAINY DAY FUND	479,976.91	54,970.11	0.00	479,976.91	54,970.11	0.00	534,947.02
0630	POST-RETIREMENT/SEVERANCE FUND	150,580.05	0.00	0.00	150,580.05	0.00	0.00	150,580.05
1700	BUILDING TRADES-2020 & FORWARD	151,359.06	0.00	1,251.35	152,908.52	0.00	2,800.81	150,107.71
1701	STAFF ACTIVITY FUND	3,210.02	0.00	0.00	3,001.02	209.00	0.00	3,210.02
1710	Adult Ed - Other Local Funds	10,000.00	20,000.00	0.00	10,000.00	20,000.00	0.00	30,000.00
2022	C-9 50TH YEAR SPONSORSHIP	2,399.73	0.00	0.00	2,399.73	0.00	0.00	2,399.73
2027	JCREMC OPERATION ROUND-UP GRANT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
2028	JCCF GREENHOUSE GRANT 2026	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
2222	Ad. Ed. JCCF Grant	0.00	0.00	0.00	2,453.77	0.00	2,453.77	0.00
2223	Adult Ed JCCF Grant - HSE Fees	7,200.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00
2700	AUTO SERVICE SCHOLARSHIP FUND	16,445.11	0.00	229.18	16,704.64	0.00	488.71	16,215.93
3200	ADULT EDUCATION	19,504.16	72.00	854.68	11,015.88	12,241.60	4,536.00	18,721.48
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
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	29,437.54	7,342.08	0.00	29,437.54	7,342.08	0.00	36,779.62
3296	ABE STATE GRANT 2025-26	4,426.32	0.00	4,426.32	-135,870.19	166,708.99	30,838.80	0.00
3297	IET/WEI STATE GRANT 2025-26	-4,675.68	0.00	-4,675.68	-17,144.21	12,717.89	-4,426.32	0.00
3300	State ABE Grant 2026-27	-179,494.28	0.00	69,148.12	0.00	0.00	248,642.40	-248,642.40
5506	ABE GRANT-16-17	-60,281.08	0.00	0.00	-60,281.08	0.00	0.00	-60,281.08
5521	ABE FEDERAL GRANT 2020-2021	-29,358.60	0.00	0.00	-29,358.60	0.00	0.00	-29,358.60
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
5536	Fed Civics Grant 2025-26	0.10	0.00	0.10	-10,020.74	53,227.30	43,206.56	0.00
5537	Fed Civics Grant 2026-27	0.00	0.00	332.58	0.00	0.00	332.58	-332.58
5551	Fed ABE Grant 2026-27	-9,464.27	0.00	28,315.79	0.00	0.00	37,780.06	-37,780.06
5552	Fed IET/WEI Grant 2026-27	-25,535.89	0.00	6,996.22	0.00	0.00	32,532.11	-32,532.11
5594	Fed COABE Grant 2025-26	-0.77	0.00	-0.77	-810.77	810.00	-0.77	0.00
5596	FEDERAL CDA GRANT 2025-26	-23,358.04	0.00	-23,358.04	-23,358.04	0.00	-23,358.04	0.00
5597	ABE Federal Grant 2025-26	-24.70	0.00	-24.70	-25,631.77	102,145.83	76,514.06	0.00
5598	IET/WEI Federal Grant 2025-26	-647.44	0.00	-647.44	3,338.18	10,538.09	13,876.27	0.00

Fund	Fund Title	Beginning Month Balance	Month-to-Date Revenue	Month-to-Date Expenditure	Beginning Year Balance	Year-to-Date Revenue	Year-to-Date Expenditure	Current Balance
6228	PERKINS GRANT 2025-2026	-241,549.48	241,549.48	0.00	-193,356.93	364,796.14	171,439.21	0.00
6229	PERKINS RESERVE GRANT 2026	-129,931.93	129,931.93	0.00	-48,393.93	129,931.93	81,538.00	0.00
6231	PERKINS GRANT 2026-2027	-122,900.98	54,742.88	43,053.30	0.00	54,742.88	165,954.28	-111,211.40
9210	FEDERAL WITHHOLDING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220	SOCIAL SECURITY	133.29	0.00	0.00	133.29	0.00	0.00	133.29
9230	INDIANA WITHHOLDING TAX	9,499.22	0.00	463.17	9,177.70	0.00	141.65	9,036.05
9240	COUNTY WITHHOLDING TAX	4,931.41	0.00	295.24	4,743.45	0.00	107.28	4,636.17
9270	GROUP INSURANCE	5,644.68	0.00	-1,103.51	5,478.18	3,759.80	2,489.79	6,748.19
9280	ANNUITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,479,094.55	1,115,051.82	708,096.59	2,948,840.81	3,257,039.84	3,319,830.87	2,886,049.78