

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 ----- IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
REVENUES								
GENERAL FEES		0879----	1,000.00	26,752.00	26,752.00	0.00	25,752.00	2,675.20
GENERAL FEES		0979----	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
*** TOTAL STUDENT FEES			2,000.00	26,752.00	26,752.00	0.00	24,752.00	1,337.60
**** TOTAL REVENUES			2,000.00	26,752.00	26,752.00	0.00	24,752.00	1,337.60

EXPENDITURES								
SCHOL PRIZE		5880----	0.00	11,200.00	11,200.00	0.00	(11,200.00)	0.00
*** TOTAL FIN AID			0.00	11,200.00	11,200.00	0.00	(11,200.00)	0.00
CONF/WRKSHPS		4013----	250.00	0.00	0.00	0.00	250.00	0.00
STU HOSP		4028----	250.00	0.00	0.00	0.00	250.00	0.00
PROJECT SUPP		4690----	250.00	0.00	0.00	0.00	250.00	0.00
PROM SUP EXP		4864----	250.00	0.00	0.00	0.00	250.00	0.00
*** TOTAL GEN EXP			1,000.00	0.00	0.00	0.00	1,000.00	0.00
OTST TRVL		6100----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*** TOTAL TRAVEL			1,000.00	0.00	0.00	0.00	1,000.00	0.00
**** EXPENDITURES GROSS			2,000.00	11,200.00	11,200.00	0.00	(9,200.00)	560.00
**** EXPENDITURES NET TRANSFERS IN			2,000.00	11,200.00	11,200.00	0.00	(9,200.00)	560.00

JULY 1 CASH BALANCE: 570.99 CURRENT CASH BALANCE: 16,122.99

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 CAFE IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE: SPEAK OUT CAFE SERIES
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
REVENUES								
GENERAL FEES		0879----	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
GENERAL FEES		0979----	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
***	TOTAL STUDENT FEES		2,000.00	0.00	0.00	0.00	(2,000.00)	0.00
****	TOTAL REVENUES		2,000.00	0.00	0.00	0.00	(2,000.00)	0.00

EXPENDITURES

STU HOSP		4028----	500.00	0.00	0.00	0.00	500.00	0.00
PRINT/DUP		4166----	250.00	0.00	0.00	0.00	250.00	0.00
CONTRACT SRV		4520----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
PROJECT SUPP		4690----	250.00	0.00	0.00	0.00	250.00	0.00
***	TOTAL GEN EXP		2,000.00	0.00	0.00	0.00	2,000.00	0.00
****	EXPENDITURES GROSS		2,000.00	0.00	0.00	0.00	2,000.00	0.00
****	EXPENDITURES NET TRANSFERS IN		2,000.00	0.00	0.00	0.00	2,000.00	0.00

JULY 1 CASH BALANCE: (490.55) CURRENT CASH BALANCE: (490.55)

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 MIC IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE: PASS THE MIC PROGRAMS
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
EXPENDITURES								
STU HOSP		4028----	500.00	0.00	0.00	0.00	500.00	0.00
PRINT/DUP		4166----	250.00	0.00	0.00	0.00	250.00	0.00
CONTRACT SRV		4520----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
PROJECT SUPP		4690----	250.00	0.00	0.00	0.00	250.00	0.00
***	TOTAL GEN EXP		2,000.00	0.00	0.00	0.00	2,000.00	0.00
****	EXPENDITURES GROSS		2,000.00	0.00	0.00	0.00	2,000.00	0.00
****	EXPENDITURES NET TRANSFERS IN		2,000.00	0.00	0.00	0.00	2,000.00	0.00

JULY 1 CASH BALANCE: (677.75) CURRENT CASH BALANCE: (677.75)

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 PLAZA IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE: DEMOCRACY PLAZA
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
REVENUES								
GENERAL FEES		0879----	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
GENERAL FEES		0979----	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
***	TOTAL STUDENT FEES		2,000.00	0.00	0.00	0.00	(2,000.00)	0.00
****	TOTAL REVENUES		2,000.00	0.00	0.00	0.00	(2,000.00)	0.00

EXPENDITURES

STU HOSP		4028----	500.00	0.00	0.00	0.00	500.00	0.00
PRINT/DUP		4166----	250.00	0.00	0.00	0.00	250.00	0.00
PROJECT SUPP		4690----	500.00	0.00	0.00	0.00	500.00	0.00
REPAIR MAIN		4700----	750.00	0.00	0.00	0.00	750.00	0.00
***	TOTAL GEN EXP		2,000.00	0.00	0.00	0.00	2,000.00	0.00
****	EXPENDITURES GROSS		2,000.00	0.00	0.00	0.00	2,000.00	0.00
****	EXPENDITURES NET TRANSFERS IN		2,000.00	0.00	0.00	0.00	2,000.00	0.00

JULY 1 CASH BALANCE: 915.58 CURRENT CASH BALANCE: 915.58

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 SHOP IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE: REAL TALK DIALOGUES
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
REVENUES								
GENERAL FEES		0879----	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
GENERAL FEES		0979----	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
***	TOTAL STUDENT FEES		2,000.00	0.00	0.00	0.00	(2,000.00)	0.00
****	TOTAL REVENUES		2,000.00	0.00	0.00	0.00	(2,000.00)	0.00

JULY 1 CASH BALANCE: (318.27) CURRENT CASH BALANCE: (318.27)

INFORMATION ABOUT THIS REPORT
 ASTERISKS HAVE BEEN ADDED NEXT TO THE VARIOUS SUBTOTALS TO HELP IDENTIFY THE LEVEL OF SUBTOTALING.
 OBJECT TYPE SUBTOTALS WILL HAVE FOUR ASTERISKS, CONSOLIDATION SUBTOTALS WILL HAVE THREE ASTERISKS, AND LEVEL SUBTOTALS WILL HAVE TWO ASTERISKS.

09/01/23

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 CAFE IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE: SPEAK OUT CAFE SERIES
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
JULY 1 CASH BALANCE:				(490.55)	CURRENT CASH BALANCE:		(490.55)	

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 MIC IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE: PASS THE MIC PROGRAMS
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
JULY 1 CASH BALANCE:				(677.75)	CURRENT CASH BALANCE:		(677.75)	

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 PLAZA IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE: DEMOCRACY PLAZA
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
JULY 1 CASH BALANCE:			915.58	CURRENT CASH BALANCE:	915.58			

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371421 SHOP IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
 SUB-ACCOUNT TITLE: REAL TALK DIALOGUES
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
JULY 1 CASH BALANCE:				(318.27)	CURRENT CASH BALANCE:		(318.27)	

INFORMATION ABOUT THIS REPORT
 ASTERISKS HAVE BEEN ADDED NEXT TO THE VARIOUS SUBTOTALS TO HELP IDENTIFY THE LEVEL OF SUBTOTALING.
 OBJECT TYPE SUBTOTALS WILL HAVE FOUR ASTERISKS, CONSOLIDATION SUBTOTALS WILL HAVE THREE ASTERISKS, AND LEVEL SUBTOTALS WILL HAVE TWO ASTERISKS.

FOR THE MONTH ENDING AUG 31, 2023
PERIOD: 02
MONTHLY OPERATING STATEMENT
TRANSACTION LISTING
REPORT ID: MOD_RPT

EFFECTIVE DATE: 08/21/2015
EXPIRATION DATE:
SUB FUND GROUP: DESIGNATED OTHER FUNDS

ACCOUNT NUMBER: 2371421 ----- IN
FISCAL OFFICER: Broeker,Camy
ACCOUNT TITLE: SOCIAL JUSTICE SCHOLARS
SUB-ACCOUNT TITLE:
ORGANIZATION TITLE: MULTICULTURAL CENTER
RC TITLE: EXEC MGT

OBJECT CODE	DOC TYPE	DOCUMENT NUMBER	DESCRIPTION	REF DOC TYPE	REFERENCE DOCUMENT NUMBER	ORG DOCUMENT NUMBER	PROJECT CODE	AMOUNT	ORG REF ID
REVENUES ACTUAL									
0879----	DI	92858585	General Fee - Distribution #1 - FY24			2372815	-----	26,752.00	
TOTAL FOR ACTUAL REVENUES								26,752.00	

EXPENDITURES ACTUAL									
5880----	PSSF	SF2308301	SF STUDENT ACCOUNT				-----	11,200.00	
TOTAL FOR ACTUAL EXPENDITURES								11,200.00	

CASH BALANCE
BEGINNING OF MONTH: 570.99 CHANGE IN CASH BALANCE: 15,552.00 CURRENT CASH BALANCE: 16,122.99

INFORMATION ABOUT THIS REPORT
THE MONTHLY OPERATING STATEMENT TRANSACTION LISTING PROVIDES A LISTING OF ACTUAL AND BUDGET TRANSACTIONS AND A LISTING OF OUTSTANDING ENCUMBRANCES. THE ENCUMBRANCES INCLUDE INTERNAL, EXTERNAL, AND PRE-ENCUMBRANCES. TRANSACTIONS WITH DESCRIPTIONS BEGINNING WITH 'AUTO FR CHXXXXXXX' ARE CONTINUATION ACCOUNT TRANSACTIONS. THE CHART WHERE THE TRANSACTION ORIGINATED WILL REPLACE THE CHARACTERS CH, AND THE ACCOUNT NUMBER WILL REPLACE THE XXXXXXXX.

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371422 ----- IN
 FISCAL OFFICER: Broeker, Camy
 ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
REVENUES								
GENERAL FEES		0879----	32,120.00	11,875.00	11,875.00	0.00	(20,245.00)	36.97
GENERAL FEES		0979----	32,120.00	0.00	0.00	0.00	(32,120.00)	0.00
*** TOTAL STUDENT FEES			64,240.00	11,875.00	11,875.00	0.00	(52,365.00)	18.49
**** TOTAL REVENUES			64,240.00	11,875.00	11,875.00	0.00	(52,365.00)	18.49

EXPENDITURES								
EXEMP SALARY		2400----	51,500.00	4,291.67	8,583.34	42,916.70	(0.04)	100.00
** TOTAL PROF SAL			51,500.00	4,291.67	8,583.34	42,916.70	(0.04)	100.00
FRNG BEN CST		5625----	11,752.00	979.36	1,958.72	9,793.59	(0.31)	100.00
FICA		5760----	3,373.00	281.10	562.20	2,811.04	(0.24)	100.01
RETIRE EXMPN		5772----	5,763.00	480.24	960.48	4,802.38	0.14	100.00
** TOTAL BENEFITS			20,888.00	1,740.70	3,481.40	17,407.01	(0.41)	100.00
*** TOTAL COMPENS			72,388.00	6,032.37	12,064.74	60,323.71	(0.45)	100.00
HOSPITALITY		4025----	0.00	0.00	109.94	0.00	(109.94)	0.00
STU HOSP		4028----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OFF SUPPLIES		4100----	250.00	0.00	0.00	0.00	250.00	0.00
PRINT/DUP		4166----	200.00	0.00	0.00	0.00	200.00	0.00
CONTRACT SRV		4520----	743.00	0.00	0.00	0.00	743.00	0.00
PROJECT SUPP		4690----	509.00	0.00	0.00	0.00	509.00	0.00
*** TOTAL GEN EXP			2,702.00	0.00	109.94	0.00	2,592.06	4.07
OTST TRVL		6100----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*** TOTAL TRAVEL			1,000.00	0.00	0.00	0.00	1,000.00	0.00
TRANSFER IN		9915----	(11,850.00)	0.00	0.00	0.00	(11,850.00)	0.00
*** TOTAL TRANSFER			(11,850.00)	0.00	0.00	0.00	(11,850.00)	0.00

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371422 ----- IN
 FISCAL OFFICER: Broeker, Camy
 ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
****	EXPENDITURES GROSS		76,090.00	6,032.37	12,174.68	60,323.71	3,591.61	95.28
****	EXPENDITURES NET TRANSFERS IN		64,240.00	6,032.37	12,174.68	60,323.71	(8,258.39)	112.86

FUND BALANCE								
RESV	IENCUM	9891----	0.00	0.00	0.00	60,323.71	(60,323.71)	0.00
***	TOTAL RESERVES		0.00	0.00	0.00	60,323.71	(60,323.71)	0.00
****	TOTAL FUND BALANCE		0.00	0.00	0.00	60,323.71	(60,323.71)	0.00

JULY 1 CASH BALANCE: 3,037.78 CURRENT CASH BALANCE: 2,738.10

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371422 INDY IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
 SUB-ACCOUNT TITLE: INDY IMMERSION TRIP
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
REVENUES								
GENERAL FEES		0879----	2,000.00	0.00	0.00	0.00	(2,000.00)	0.00
GENERAL FEES		0979----	2,000.00	0.00	0.00	0.00	(2,000.00)	0.00
*** TOTAL STUDENT FEES			4,000.00	0.00	0.00	0.00	(4,000.00)	0.00
**** TOTAL REVENUES			4,000.00	0.00	0.00	0.00	(4,000.00)	0.00

EXPENDITURES								
STU HOSP		4028----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
PERSONAL SRV		4500----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CONTRACT SRV		4520----	500.00	0.00	0.00	0.00	500.00	0.00
PROJECT SUPP		4690----	500.00	0.00	0.00	0.00	500.00	0.00
*** TOTAL GEN EXP			3,000.00	0.00	0.00	0.00	3,000.00	0.00
OTST TRVL		6100----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
*** TOTAL TRAVEL			1,000.00	0.00	0.00	0.00	1,000.00	0.00
**** EXPENDITURES GROSS			4,000.00	0.00	0.00	0.00	4,000.00	0.00
**** EXPENDITURES NET TRANSFERS IN			4,000.00	0.00	0.00	0.00	4,000.00	0.00

JULY 1 CASH BALANCE: 4,000.00 CURRENT CASH BALANCE: 4,000.00

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371422 TOP IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
 SUB-ACCOUNT TITLE: TUNNEL OF OPPRESSION PRODUC
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
REVENUES								
GENERAL FEES		0879----	3,275.00	0.00	0.00	0.00	(3,275.00)	0.00
GENERAL FEES		0979----	3,275.00	0.00	0.00	0.00	(3,275.00)	0.00
***	TOTAL STUDENT FEES		6,550.00	0.00	0.00	0.00	(6,550.00)	0.00
****	TOTAL REVENUES		6,550.00	0.00	0.00	0.00	(6,550.00)	0.00

EXPENDITURES

STU HOSP		4028----	300.00	0.00	0.00	0.00	300.00	0.00
PRINT/DUP		4166----	250.00	0.00	0.00	0.00	250.00	0.00
CONTRACT SRV		4520----	1,500.00	0.00	0.00	0.00	1,500.00	0.00
RENT EQUIP		4620----	2,500.00	0.00	0.00	0.00	2,500.00	0.00
RENT SPACE		4680----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
PROJECT SUPP		4690----	500.00	0.00	0.00	0.00	500.00	0.00
PROM SUP EXP		4864----	500.00	0.00	0.00	0.00	500.00	0.00
***	TOTAL GEN EXP		6,550.00	0.00	0.00	0.00	6,550.00	0.00
****	EXPENDITURES GROSS		6,550.00	0.00	0.00	0.00	6,550.00	0.00
****	EXPENDITURES NET TRANSFERS IN		6,550.00	0.00	0.00	0.00	6,550.00	0.00

JULY 1 CASH BALANCE: (7,037.78) CURRENT CASH BALANCE: (7,037.78)

INFORMATION ABOUT THIS REPORT
 ASTERISKS HAVE BEEN ADDED NEXT TO THE VARIOUS SUBTOTALS TO HELP IDENTIFY THE LEVEL OF SUBTOTALING.
 OBJECT TYPE SUBTOTALS WILL HAVE FOUR ASTERISKS, CONSOLIDATION SUBTOTALS WILL HAVE THREE ASTERISKS, AND LEVEL SUBTOTALS WILL HAVE TWO ASTERISKS.

09/01/23

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371422 INDY IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
 SUB-ACCOUNT TITLE: INDY IMMERSION TRIP
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
JULY 1 CASH BALANCE:			4,000.00	CURRENT CASH BALANCE:	4,000.00			

09/01/23

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/2015
 PERIOD: 02 EXPIRATION DATE:
 MONTHLY OPERATING STATEMENT SUB FUND GROUP: DESIGNATED OTHER FUNDS
 REPORT ID: MOS_RPT

ACCOUNT NUMBER: 2371422 TOP IN
 FISCAL OFFICER: Broeker, Camy
 ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
 SUB-ACCOUNT TITLE: TUNNEL OF OPPRESSION PRODUC
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT	SUB OBJECT	OBJECT CODE	CURRENT BUDGET	AUG. ACTUAL TRANSACTIONS	YTD ACTUAL	OUTSTANDING ENCUMBRANCE	PROJECTED AVAILABLE BALANCE	PCT OF BUDGET
JULY 1 CASH BALANCE:			(7,037.78)	CURRENT CASH BALANCE:	(7,037.78)			

INFORMATION ABOUT THIS REPORT
 ASTERISKS HAVE BEEN ADDED NEXT TO THE VARIOUS SUBTOTALS TO HELP IDENTIFY THE LEVEL OF SUBTOTALING.
 OBJECT TYPE SUBTOTALS WILL HAVE FOUR ASTERISKS, CONSOLIDATION SUBTOTALS WILL HAVE THREE ASTERISKS, AND LEVEL SUBTOTALS WILL HAVE TWO ASTERISKS.

FOR THE MONTH ENDING AUG 31, 2023
PERIOD: 02
MONTHLY OPERATING STATEMENT
TRANSACTION LISTING
REPORT ID: MOD_RPT

EFFECTIVE DATE: 08/21/2015
EXPIRATION DATE:
SUB FUND GROUP: DESIGNATED OTHER FUNDS

ACCOUNT NUMBER: 2371422 ----- IN
FISCAL OFFICER: Broeker,Camy
ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
SUB-ACCOUNT TITLE:
ORGANIZATION TITLE: MULTICULTURAL CENTER
RC TITLE: EXEC MGT

OBJECT CODE	DOC TYPE	DOCUMENT NUMBER	DESCRIPTION	REF DOC TYPE	REFERENCE DOCUMENT NUMBER	ORG DOCUMENT NUMBER	PROJECT CODE	AMOUNT	ORG REF ID
REVENUES ACTUAL									
0879----	DI	92858585	General Fee - Distribution #1 - FY24			2372815	-----	11,875.00	
TOTAL FOR ACTUAL REVENUES								11,875.00	

EXPENDITURES ACTUAL

2400----	PAY	M27083123	NORMAL PAYROLL ACTIVITY				-----	4,291.67	
5625----	PAY	M27083123	NORMAL PAYROLL ACTIVITY				-----	979.36	
5760----	PAY	M27083123	NORMAL PAYROLL ACTIVITY				-----	281.10	
5772----	PAY	M27083123	NORMAL PAYROLL ACTIVITY				-----	480.24	
TOTAL FOR ACTUAL EXPENDITURES								6,032.37	

OPEN ENCUMBRANCES

2400----	PAYE	PRENC-24	PAYROLL ENCUMBRANCES				-----	42,916.70	
5625----	PAYE	PRENC-24	PAYROLL ENCUMBRANCES				-----	9,793.59	

FOR THE MONTH ENDING AUG 31, 2023
 PERIOD: 02
 MONTHLY OPERATING STATEMENT
 TRANSACTION LISTING
 REPORT ID: MOD_RPT

EFFECTIVE DATE: 08/21/2015
 EXPIRATION DATE:
 SUB FUND GROUP: DESIGNATED OTHER FUNDS

ACCOUNT NUMBER: 2371422 ----- IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJECT CODE	DOC TYPE	DOCUMENT NUMBER	DESCRIPTION	REF DOC TYPE	REFERENCE DOCUMENT NUMBER	ORG DOCUMENT NUMBER	PROJECT CODE	AMOUNT	ORG REF ID
5760----	PAYE	PRENC-24	PAYROLL ENCUMBRANCES				-----	2,811.04	
5772----	PAYE	PRENC-24	PAYROLL ENCUMBRANCES				-----	4,802.38	

CASH BALANCE

BEGINNING OF MONTH: (3,104.53) CHANGE IN CASH BALANCE: 5,842.63 CURRENT CASH BALANCE: 2,738.10

INFORMATION ABOUT THIS REPORT

THE MONTHLY OPERATING STATEMENT TRANSACTION LISTING PROVIDES A LISTING OF ACTUAL AND BUDGET TRANSACTIONS AND A LISTING OF OUTSTANDING ENCUMBRANCES. THE ENCUMBRANCES INCLUDE INTERNAL, EXTERNAL, AND PRE-ENCUMBRANCES. TRANSACTIONS WITH DESCRIPTIONS BEGINNING WITH 'AUTO FR CHXXXXXXX' ARE CONTINUATION ACCOUNT TRANSACTIONS. THE CHART WHERE THE TRANSACTION ORIGINATED WILL REPLACE THE CHARACTERS CH, AND THE ACCOUNT NUMBER WILL REPLACE THE XXXXXXX.

FOR THE MONTH ENDING AUG 31, 2023 EFFECTIVE DATE: 08/21/15
 PERIOD: 02 EXPIRATION DATE:
 LABOR MONTHLY OPERATING DETAIL SUB FUND GROUP: DOFDS
 REPORT ID: LDMODCF

ACCOUNT NUMBER: 2371422 ----- IN
 FISCAL OFFICER: Broeker,Camy
 ACCOUNT TITLE: SOCIAL JUSTICE EDUCATION
 SUB-ACCOUNT TITLE:
 ORGANIZATION TITLE: MULTICULTURAL CENTER
 RC TITLE: EXEC MGT

OBJ CDE	SUB OBJ CDE	PERSON	EMPLOYEE ID NUMBER	NEW POSN	PERIOD END DATE	PAY GRP CDE	ERN CDE	HOURS	AMOUNT	CALCULATED BENEFIT AMOUNT	DOC TYP	DOC NBR	A21 PERIOD
2400	---	Gladden,Shonda	2000619451	00038844	08/31/23	S12	REG	184.00	4,291.67	1,740.70	PAY	PL/M27083123	2024/02
***TOTAL FOR 2400								184.00	4,291.67	1,740.70			
5625	---	FRINGE BENEFIT			08/31/23			0.00	979.36	0.00	PAY	PL/M27083123	2024/02
***TOTAL FOR 5625								0.00	979.36	0.00			
5760	---	FRINGE BENEFIT			08/31/23			0.00	281.10	0.00	PAY	PL/M27083123	2024/02
***TOTAL FOR 5760								0.00	281.10	0.00			
5772	---	FRINGE BENEFIT			08/31/23			0.00	480.24	0.00	PAY	PL/M27083123	2024/02
***TOTAL FOR 5772								0.00	480.24	0.00			
***TOTAL FOR 2371422								184.00	4,291.67	1,740.70			