Fund	Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
0101.00	EDUCATION FUND	4,079,163.59	0.00	298,386.46	0.00	6,300,000.00	56,240,574.13	49,133,658.69	4,886,079.03
0160.00	REFERENDUM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200.00	DEBT SERVICE	2,369,671.14	0.00	0.00	0.00	0.00	7,462,833.19	6,094,511.43	3,737,992.90
0300.00	OPERATIONS FUND	2,166,905.92	0.00	626,069.65	6,300,000.00	0.00	10,011,318.41	21,594,203.64	-3,115,979.31
0610.00	RAINY DAY FUND	2,500,000.08	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.08
0700.25	GO BOND 2025	3,968,179.40	0.00	68,591.00	0.00	0.00	10,573.93	2,406,695.48	1,572,057.85
0745.00	GO BOND 2021	1,763.29	0.00	0.00	0.00	0.00	0.00	1,763.29	0.00
0746.00	GO BOND 2022 FOR 23	391,171.66	0.00	0.00	0.00	0.00	0.00	269,877.46	121,294.20
0747.00	GO BOND 2023	165,471.96	0.00	0.00	0.00	0.00	18,900.00	169,134.00	15,237.96
0749.00	GO Bond 2024	216,505.94	0.00	0.00	0.00	0.00	269,124.39	3,133.75	482,496.58
0753.00	CONSTRUCTION JHS/TJHS	154,830.98	0.00	0.00	0.00	0.00	150,025.88	304,856.86	0.00
0800.00	SCHOOL LUNCH	2,793,013.43	0.00	425,231.83	0.00	0.00	5,203,058.18	5,268,588.17	2,727,483.44
1100.00	SELF-INSURANCE-PROP C...	1,125,947.84	0.00	0.00	0.00	0.00	8,100.00	3,472.00	1,130,575.84
1150.00	SELF-INSURANCE-MEDICA...	6,242,884.89	0.00	228,521.22	0.00	0.00	12,894,055.38	14,429,840.28	4,707,099.99
1300.00	GREATER LAFAYETTE ARE...	4,505,044.23	0.00	0.00	0.00	0.00	1,726,918.90	8,726,473.90	-2,494,510.77
1510.00	JOINT PRE-SCHOOL SPEC...	1,173,173.15	0.00	0.00	0.00	0.00	419,128.90	1,415,492.88	176,809.17
1701.01	ARCONIC/PLTW/MILLER	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1702.00	T-MOBILE	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00
1703.00	INDIANA SPORTS CORP-V...	0.00	0.00	1,000.00	0.00	0.00	4,000.00	1,000.00	3,000.00
1704.00	E-LEARNING CONF	18,000.03	0.00	0.00	0.00	0.00	20.00	2,277.99	15,742.04
1705.00	DONATIONS-MILLER	11,283.14	0.00	0.00	0.00	0.00	21,000.00	7,191.87	25,091.27
1708.00	BICYCLE BRIDGE FOUND	10,558.24	0.00	0.00	0.00	0.00	0.00	0.00	10,558.24
1710.00	SPECIAL ED PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	186,774.69	-186,774.69
1714.00	AEN	420.49	0.00	0.00	0.00	0.00	2,100.00	2,231.68	288.81
1716.00	JHS WRESTLING	0.00	0.00	0.00	0.00	0.00	25,000.00	24,543.28	456.72
1720.00	LITTLE BRONCHOS	240,030.35	0.00	1,679.28	0.00	0.00	210,734.59	253,613.75	197,151.19
1729.00	OPIOID GRANT 2026	79,275.00	0.00	2,562.43	0.00	0.00	79,275.00	22,349.86	136,200.14
1735.00	FUTURE FLYERS PRESCHOOL	7,955.89	0.00	0.00	0.00	0.00	94,770.59	96,761.92	5,964.56
1740.00	RAIDER READINESS	41,990.41	0.00	0.00	0.00	0.00	67,740.00	60,756.52	48,973.89
1750.00	SPECIAL ED DONATIONS	30,449.00	0.00	372.49	0.00	0.00	1,381.13	4,562.59	27,267.54
1760.02	CIS 2025-2026	5,264.89	0.00	0.00	0.00	0.00	15,000.00	20,264.89	0.00
1770.02	SCALE K12 GRANT 25-26	7,030.39	0.00	0.00	0.00	0.00	5,517.20	12,547.59	0.00
1780.00	PUBLIC SCHOOLS FOUNDA...	1,500.00	0.00	0.00	0.00	0.00	1,161.25	1,496.63	1,164.62
1781.00	COMMUNITY FOUNDATION ...	0.00	0.00	0.00	0.00	0.00	27,283.00	0.00	27,283.00
1782.00	LAFAYETTE OPTIMIST FO...	6,213.83	0.00	0.00	0.00	0.00	0.00	6,176.18	37.65
1850.00	EDUC LICENSE PLATES ...	956.25	0.00	0.00	0.00	0.00	468.75	956.25	468.75
2000.00	L W SMITH MEMORIAL TRUST	19,421.04	0.00	0.00	0.00	0.00	0.00	0.00	19,421.04
2005.00	SUNNYSIDE DONATIONS	0.00	0.00	289.63	0.00	0.00	8,500.00	7,478.19	1,021.81
2050.00	SUPT DISCRETIONARY FUND	15,656.63	0.00	0.00	0.00	0.00	57.74	590.00	15,124.37
2080.00	GLEN ACRES DONATIONS	2,277.99	0.00	0.00	0.00	0.00	2,500.00	0.00	4,777.99
2090.00	FOCUS DONATIONS	2,482.38	0.00	0.00	0.00	0.00	0.00	0.00	2,482.38
2300.00	ECA PROCUREMENT CARD	2,154.52	0.00	2,757.21	0.00	0.00	45,058.84	46,515.70	697.66
3028.07	FORMATIVE ASSESSMENT ...	12,045.87	0.00	0.00	0.00	0.00	0.00	12,045.87	0.00
3028.08	FORMATIVE ASSESSMENT ...	0.00	0.00	0.00	0.00	0.00	48,345.26	31,680.00	16,665.26
3029.00	SPEC ED EXCESS COSTS	0.00	0.00	10,590.00	0.00	0.00	7,457.50	18,047.50	-10,590.00
3250.00	MEDICAID REIMB-STATE	103,845.69	0.00	2,635.73	0.00	0.00	259,540.46	325,071.77	38,314.38
3270.07	SECURED SCHOOL SAFETY...	0.00	0.00	0.00	0.00	0.00	0.00	181,670.00	-181,670.00
3274.02	K12 ROBOTICS STEM 25-26	-10,177.32	0.00	0.00	0.00	0.00	25,779.77	15,602.45	0.00
3274.03	K12 ROBOTICS STEM 26-27	0.00	0.00	43,395.41	0.00	0.00	0.00	56,103.84	-56,103.84

Fund	Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
3303.00	ALTERNATIVE ED FY26	0.00	0.00	0.00	0.00	0.00	312.93	0.00	312.93
3749.00	CAREER & TECH GRANT	28,864.00	0.00	0.00	0.00	0.00	0.00	0.00	28,864.00
3760.00	SCIENCE OF READING -S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769.07	HIGH ABILITY FY26	-49,588.00	0.00	0.00	0.00	0.00	72,288.25	22,700.25	0.00
3769.08	HIGH ABILITY FY27	0.00	0.00	0.00	0.00	0.00	0.00	47,740.00	-47,740.00
3780.00	STATE CONNECTIVITY GRANT	45,111.31	0.00	0.00	0.00	0.00	0.00	0.00	45,111.31
3956.25	PLTW- MIAMI ELEM	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3959.00	ARTS SERVING YOUTH(AR...	-589.99	0.00	0.00	0.00	0.00	1,250.00	660.01	0.00
4126.00	TITLE I 2025-2026	-193,186.17	0.00	0.00	0.00	0.00	1,882,058.42	1,754,509.05	-65,636.80
4127.00	TITLE I 2026-2027	0.00	0.00	4,354.65	0.00	0.00	0.00	419,606.00	-419,606.00
4176.00	TITLE I-DEL 2025-2026	-815.21	0.00	0.00	0.00	0.00	6,003.77	5,188.56	0.00
4177.00	TITLE I-DEL 2026-2027	0.00	0.00	0.00	0.00	0.00	0.00	1,169.64	-1,169.64
5205.00	SP ED 25611-021-PN01 ...	-14,478.60	0.00	0.00	0.00	0.00	122,541.07	108,062.47	0.00
5206.00	SPED 26611-021-PN01 0...	-844,491.60	0.00	0.00	0.00	0.00	2,268,338.57	1,444,579.32	-20,732.35
5207.00	SP ED 27611-021-PN01 ...	0.00	0.00	7,245.00	0.00	0.00	0.00	501,676.51	-501,676.51
5227.00	SP ED 27611-021 SUPP ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5238.00	SPED 26611-021-PN01 0...	-1,095,844.79	0.00	0.00	0.00	0.00	2,544,613.68	1,574,801.89	-126,033.00
5239.00	SPED 26611-021-PN01 0...	-134,089.37	0.00	0.00	0.00	0.00	369,419.46	237,077.58	-1,747.49
5245.00	SP ED 25611-021-CEIS ...	-62,245.28	0.00	0.00	0.00	0.00	263,471.35	201,226.07	0.00
5247.00	SP ED 23611-021-CEIS ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5405.00	SP ED 25619-021-PN01 ...	0.00	0.00	0.00	0.00	0.00	2,042.00	2,042.00	0.00
5406.00	SPED 26619-021-PN01 0...	-11,247.98	0.00	0.00	0.00	0.00	78,159.72	68,422.54	-1,510.80
5407.00	SP ED 27619-021-PN01 ...	0.00	0.00	0.00	0.00	0.00	0.00	26,097.07	-26,097.07
5427.00	SPED 27619-021-SG01 S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5438.00	SPED 26619-021-PN01 0...	-35,326.32	0.00	0.00	0.00	0.00	91,036.14	59,354.00	-3,644.18
5439.00	SPED 26619-021-PN01 0...	-5,782.49	0.00	0.00	0.00	0.00	15,362.32	9,579.82	0.01
5816.00	TITLE IV FFY2024 (FY25)	-8,013.02	0.00	1,491.72	0.00	0.00	134,870.06	129,063.45	-2,206.41
5817.00	TITLE IV FFY2025	0.00	0.00	12,745.72	0.00	0.00	10,190.48	50,601.43	-40,410.95
5840.00	BSCA:SC 2023-2026	-15,168.97	0.00	19,814.39	0.00	0.00	167,299.76	182,862.65	-30,731.86
6460.00	MEDICAID REIMB-FEDERAL	242,027.53	0.00	97,276.69	0.00	0.00	531,119.47	728,894.54	44,252.46
6602.02	21ST CENTUMRY-MURDOCK...	-18,011.85	0.00	0.00	0.00	0.00	194,193.52	176,181.67	0.00
6602.03	21ST CENTURY-MURDOCK ...	0.00	0.00	-144.67	0.00	0.00	0.00	46,235.62	-46,235.62
6606.00	21ST CENTURY(YR 1)MUR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840.24	TITLE II FFY 24-26	-46,929.19	0.00	5,203.30	0.00	0.00	173,573.83	132,631.67	-5,987.03
6840.25	TITLE II FFY 25-27	0.00	0.00	14,125.93	0.00	0.00	0.00	72,090.22	-72,090.22
6840.26	TITLE II FFY 26-28	0.00	0.00	0.00	0.00	0.00	0.00	12,369.60	-12,369.60
6885.24	TITLE III FFY24 24-26	-3,649.04	0.00	0.00	0.00	0.00	49,284.17	45,635.13	0.00
6885.25	TITLE III FFY25 25-27	-19,406.08	0.00	0.00	0.00	0.00	62,595.19	48,142.21	-4,953.10
6885.26	TITLE III FFY26 26-28	0.00	0.00	0.00	0.00	0.00	0.00	11,088.32	-11,088.32
7921.02	EMERGENCY CONNECT 2023	136,285.73	0.00	0.00	0.00	0.00	0.00	136,285.73	0.00
8400.00	PREPAID FOOD	30,987.31	0.00	15,502.70	0.00	0.00	119,042.69	131,688.93	18,341.07
9999.00	CLEARING CONTROL	217,786.93	0.00	33,120.01	0.00	0.00	14,194,752.33	14,228,828.09	183,711.17
Total All Funds:		30,612,061.07	0.00	1,922,817.78	6,300,000.00	6,300,000.00	118,996,121.55	133,837,104.88	15,771,077.74