

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 12/01/2022 TO: 12/31/2022

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	2,205,696.56	1,616,014.95	1,931,611.13	2,000,000.00	0.00	17,649,727.46	19,122,309.78	2,733,114.24
0160.00	REFERENDUM TAX LEV	7,098,897.85	2,366,488.82	0.00	0.00	3,750,000.00	6,736,246.72	3,250,000.00	6,835,144.57
0200.00	DEBT SERVICE FUND	143,807.74	1,792,082.18	2,237,000.00	0.00	0.00	5,395,393.44	5,374,221.42	164,979.76
0300.00	OPERATIONS FUND	2,331,715.78	1,278,626.96	780,508.29	1,750,000.00	0.00	5,338,765.73	6,785,384.13	2,635,097.38
0610.00	RAINY DAY FUND	1,389,535.73	0.00	0.00	0.00	0.00	0.00	128,503.03	1,261,032.70
0630.00	FUTURE BENEFITS FU	2,987.34	0.00	0.00	0.00	0.00	0.00	0.00	2,987.34
0710.00	CONSTRUCTION CLEAR	283,781.24	0.00	0.00	0.00	0.00	15,000.00	0.00	298,781.24
0711.00	2017 CONSTRUCTION	3,725,541.23	0.00	665,000.00	0.00	0.00	4,231.28	972,928.65	2,756,843.86
0728.00	COMMON SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800.00	SCHOOL LUNCH FUND	471,466.81	70,157.32	152,200.17	0.00	0.00	1,455,807.91	1,379,307.82	547,966.90
0900.00	TEXTBOOK RENTAL FU	580,761.01	1,963.50	8,791.95	0.00	0.00	390,210.63	585,451.29	385,520.35
1100.00	INSURANCE OVER/UND	888,598.33	564,188.57	6,210.95	0.00	0.00	3,335,117.66	3,276,588.84	947,127.15
1200.00	LEVY EXCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510.00	WVEC GENERAL	1,106,733.28	67,755.35	129,532.94	0.00	0.00	969,227.48	667,888.73	1,408,072.03
1511.00	WVEC INVESTMENT	911,177.99	0.00	0.00	0.00	0.00	4,433.87	0.00	915,611.86
1512.00	WVEC PAYROLL	3,457.60	0.00	55,226.27	0.00	0.00	426,610.00	563,570.00	-133,502.40
1850.00	EDUCATIONAL LICENS	14,535.73	0.00	0.00	0.00	0.00	356.25	0.00	14,891.98
2040.00	DONATIONS: GENERAL	18,409.18	0.00	500.00	0.00	0.00	500.00	500.00	18,409.18
2050.00	DONATIONS: ARTS	173.90	0.00	0.00	0.00	0.00	0.00	0.00	173.90
2070.00	PROMOTION OF SCHOO	16,436.43	0.00	0.00	0.00	0.00	0.00	0.00	16,436.43
3028.00	FORMATIVE ASSESME	15,483.60	0.00	0.00	0.00	0.00	39,992.50	47,798.60	7,677.50
3270.21	Secured School Saf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270.22	Secured School Saf	0.00	0.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00
3271.00	WHIN Tech Grant	0.00	0.00	0.00	0.00	0.00	48,381.00	48,381.00	0.00
3271.22	WHIN eLearning Gra	0.00	0.00	930.41	0.00	0.00	183,445.00	1,734.29	181,710.71
3400.20	Literacy Early Int	5,628.77	0.00	0.00	0.00	0.00	0.00	0.00	5,628.77
3400.22	Literacy Early Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718.00	20/21 NESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719.00	21/22 NESP	15,357.28	0.00	0.00	0.00	0.00	35,808.72	51,166.00	0.00
3720.00	22/23 NESP	0.00	0.00	0.00	0.00	0.00	0.00	360.00	-360.00
3749.00	CAREER & TECH PERF	9,248.34	0.00	0.00	0.00	0.00	110.01	0.00	9,358.35
3750.00	Teacher Apprecitio	0.00	0.00	85,030.73	0.00	0.00	85,030.73	85,030.73	0.00
3770.00	19/20 HIGH ABILITY	6,699.15	0.00	0.00	0.00	0.00	0.00	0.00	6,699.15
3771.00	20/21 HIGH ABILITY	2,277.60	0.00	0.00	0.00	0.00	0.00	2,277.60	0.00
3772.00	21/22 High Ability	0.00	0.00	0.00	0.00	0.00	33,474.00	6,672.00	26,802.00
3773.00	High Ability 2022-	0.00	0.00	9,150.00	0.00	0.00	0.00	9,150.00	-9,150.00
3780.00	Connectivity	34,837.23	0.00	1,416.00	0.00	0.00	12,759.62	16,169.46	31,427.39
3956.00	Project Lead The W	0.00	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00
4109.00	20/21 TITLE I PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110.00	21/22 TITLE I PART	-55,916.07	40,710.44	-36,478.18	0.00	0.00	207,670.10	152,592.96	-838.93
4111.00	22/23 TITLE I PART	0.00	0.00	66,575.01	0.00	0.00	0.00	66,575.01	-66,575.01
5800.00	WVEC 18/19 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5821.00	19/20 TITLE IV PAR	-197.86	0.00	0.00	0.00	0.00	197.86	159.11	-159.11
5822.00	20/22 TITLE IV PAR	-1,128.00	0.00	0.00	0.00	0.00	5,208.93	4,080.93	0.00
5823.00	21/23 TITLE IV PAR	0.00	0.00	0.00	0.00	0.00	0.00	12,199.07	-12,199.07
6848.00	20/21 TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6849.00	21/22 TITLE II	-10,737.66	0.00	0.00	0.00	0.00	20,451.32	37,418.64	-27,704.98
6880.00	18/20 TITLE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6881.00	19/20 TITLE III PA	1.70	0.00	0.00	0.00	0.00	0.00	0.00	1.70
6882.00	20/22 TITLE III PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6883.00	21/23 TITLE III PA	-1,147.50	0.00	0.00	0.00	0.00	15,660.00	14,672.15	-159.65
6884.00	Title III 2022-202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6897.00	WVEC 19/21 TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6898.00	WVEC 20/22 Title I	-132,803.92	0.00	0.00	0.00	0.00	133,557.18	753.26	0.00
6899.00	WVEC 21-22 Title I	-19,068.93	7,683.50	1,748.84	0.00	0.00	326,669.75	309,349.66	-1,748.84
6899.22	WVEC 22-23 Title I	0.00	0.00	51,007.85	0.00	0.00	0.00	84,027.30	-84,027.30

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7889.22	APR Grant via WVEC	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
7897.00	Educator Excellenc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7899.00	WVEC APR	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	-35,000.00
7908.00	WVEC 3E	0.00	0.00	16,110.75	0.00	0.00	0.00	58,465.95	-58,465.95
7923.00	ESSER III	-320,847.55	0.00	14,098.30	0.00	0.00	0.00	154,661.74	-475,509.29
7931.00	ESSER II (CRRSA)	0.00	0.00	0.00	0.00	0.00	0.00	9,234.07	-9,234.07
7941.00	CARES Act - Federa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7944.00	WL City CARES Gran	-1,756.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,756.50
8400.00	Prepaid Food	100,946.46	4,539.57	793.74	0.00	0.00	441,051.45	339,524.59	202,473.32
8777.00	COBRA	1,661.93	0.00	0.00	0.00	0.00	6,150.24	0.00	7,812.17
9000.00	Clearing Control	52,460.67	520,529.60	520,972.72	0.00	0.00	5,539,221.78	5,539,676.27	52,006.18
9100.00	TBR \$ for ECA item	509.48	171.00	4,246.23	0.00	0.00	117,487.71	99,470.31	18,526.88
	Total All Funds	20,895,221.95	8,334,411.76	6,737,184.10	3,750,000.00	3,750,000.00	49,004,006.33	49,313,504.39	20,585,723.89