

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 01/01/2023 TO: 01/31/2023

| 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 | 2,756,230.43 | 0.00 | 1,328,978.87 | 0.00 | 0.00 | 0.00 | 1,328,978.87 | 1,427,251.56 |
| 0160.00 | REFERENDUM TAX LEV | 6,835,144.57 | 0.00 | 445,852.27 | 0.00 | 0.00 | 0.00 | 445,852.27 | 6,389,292.30 |
| 0200.00 | DEBT SERVICE FUND | 126,013.17 | 0.00 | 21,166.61 | 0.00 | 0.00 | 0.00 | 21,166.61 | 104,846.56 |
| 0300.00 | OPERATIONS FUND | 2,660,377.84 | 0.00 | 246,424.56 | 0.00 | 0.00 | 0.00 | 246,424.56 | 2,413,953.28 |
| 0610.00 | RAINY DAY FUND | 1,261,032.70 | 0.00 | 54,928.00 | 0.00 | 0.00 | 0.00 | 54,928.00 | 1,206,104.70 |
| 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 | 298,781.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,781.24 |
| 0711.00 | 2017 CONSTRUCTION | 2,756,843.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 700,633.98 | 42,886.64 | 109,631.24 | 0.00 | 0.00 | 42,886.64 | 109,631.24 | 633,889.38 |
| 0900.00 | TEXTBOOK RENTAL FU | 415,012.36 | 150.65 | 4,683.67 | 0.00 | 0.00 | 150.65 | 4,683.67 | 410,479.34 |
| 1100.00 | INSURANCE OVER/UND | 675,311.07 | 0.00 | 294,397.12 | 0.00 | 0.00 | 0.00 | 294,397.12 | 380,913.95 |
| 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 | 1,403,423.98 | 104,106.28 | 95,105.40 | 0.00 | 0.00 | 104,106.28 | 95,105.40 | 1,412,424.86 |
| 1511.00 | WVEC INVESTMENT | 915,611.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,611.86 |
| 1512.00 | WVEC PAYROLL | 3,458.60 | 53,675.11 | 53,675.11 | 0.00 | 0.00 | 53,675.11 | 53,675.11 | 3,458.60 |
| 1850.00 | EDUCATIONAL LICENS | 14,948.23 | 18.75 | 0.00 | 0.00 | 0.00 | 18.75 | 0.00 | 14,966.98 |
| 2040.00 | DONATIONS: GENERAL | 18,409.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 7,677.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 3271.00 | WHIN Tech Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3271.22 | WHIN eLearning Gra | 181,710.71 | 0.00 | 74,194.08 | 0.00 | 0.00 | 0.00 | 74,194.08 | 107,516.63 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3720.00 | 22/23 NESP | -360.00 | 0.00 | 3,544.33 | 0.00 | 0.00 | 0.00 | 3,544.33 | -3,904.33 |
| 3749.00 | CAREER & TECH PERF | 9,358.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,358.35 |
| 3750.00 | Teacher Apprecitio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3772.00 | 21/22 High Ability | 26,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,802.00 |
| 3773.00 | High Ability 2022- | -9,150.00 | 0.00 | 12,361.99 | 0.00 | 0.00 | 0.00 | 12,361.99 | -21,511.99 |
| 3780.00 | Connectivity | 31,427.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,427.39 |
| 3956.00 | Project Lead The W | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | -838.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -838.93 |
| 4111.00 | 22/23 TITLE I PART | -66,575.01 | 53,163.76 | 23,436.38 | 0.00 | 0.00 | 53,163.76 | 23,436.38 | -36,847.63 |
| 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 | -159.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -159.11 |
| 5822.00 | 20/22 TITLE IV PAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5823.00 | 21/23 TITLE IV PAR | -12,199.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,199.07 |
| 5824.00 | Title IV 2022-2024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -27,704.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | -159.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -159.65 |
| 6884.00 | Title III 2022-202 | 0.00 | 0.00 | 5,971.50 | 0.00 | 0.00 | 0.00 | 5,971.50 | -5,971.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6899.00 | WVEC 21-22 Title I | -1,748.84 | 0.00 | 4,989.29 | 0.00 | 0.00 | 0.00 | 4,989.29 | -6,738.13 |

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| | | | Receipts | Expenditures | Transfers In | Transfers Out | | | |
| 6899.22 | WVEC 22-23 Title I | -84,027.30 | 0.00 | 66,771.78 | 0.00 | 0.00 | 0.00 | 66,771.78 | -150,799.08 |
| 7889.22 | APR Grant via WVEC | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 7897.00 | Educator Excellenc | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | -90.00 |
| 7899.00 | WVEC APR | -35,000.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | -38,500.00 |
| 7908.00 | WVEC 3E | -58,465.95 | 0.00 | 5,370.10 | 0.00 | 0.00 | 0.00 | 5,370.10 | -63,836.05 |
| 7923.00 | ESSER III 84.425U | -475,509.29 | 0.00 | 11,739.32 | 0.00 | 0.00 | 0.00 | 11,739.32 | -487,248.61 |
| 7931.00 | ESSER II 84.425D | -9,234.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -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 | 121,820.96 | 5,826.10 | 93.10 | 0.00 | 0.00 | 5,826.10 | 93.10 | 127,553.96 |
| 8777.00 | COBRA | 8,948.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,948.69 |
| 9000.00 | Clearing Control | 52,006.18 | 457,049.37 | 457,049.37 | 0.00 | 0.00 | 457,049.37 | 457,049.37 | 52,006.18 |
| 9100.00 | TBR \$ for ECA item | 19,365.88 | 7,268.41 | 1,535.33 | 0.00 | 0.00 | 7,268.41 | 1,535.33 | 25,098.96 |
| | Total All Funds | 20,559,189.32 | 724,145.07 | 3,325,489.42 | 0.00 | 0.00 | 724,145.07 | 3,325,489.42 | 17,957,844.97 |