

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 07/01/2023 TO: 07/31/2023

Fund	Description	Beginning Balance	Period to Date		To Date		To Date Receipts	To Date Expenditures	Ending Balance
			Receipts	Expenditures	Transfers In	Transfers Out			
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 21-23 Title I	-1,748.84	0.00	0.00	0.00	0.00	18,778.25	17,029.41	0.00
6899.22	WVEC 22-23 Title I	-84,027.30	0.00	59,456.69	0.00	0.00	150,799.08	280,438.08	-213,666.30
7889.22	APR Grant via WVEC	3,500.00	0.00	0.00	0.00	0.00	15,000.00	37.35	18,462.65
7897.00	Educator Excellenc	0.00	0.00	66,764.13	0.00	0.00	410.00	208,016.51	-207,606.51
7899.00	WVEC APR	-35,000.00	0.00	0.00	0.00	0.00	230,000.00	195,000.00	0.00
7908.00	WVEC 3E	-58,465.95	10,740.20	5,370.10	0.00	0.00	265,696.05	212,600.20	-5,370.10
7923.00	ESSER III 84.425U	-475,509.29	0.00	44,518.83	0.00	0.00	0.00	177,346.65	-652,855.94
7931.00	ESSER II 84.425D	-9,234.07	0.00	3,120.00	0.00	0.00	0.00	3,120.00	-12,354.07
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	1,945.00	1,090.55	0.00	0.00	395,750.16	418,865.70	98,705.42
8777.00	COBRA	8,948.69	0.00	0.00	0.00	0.00	1,333.62	0.00	10,282.31
9000.00	Clearing Control	52,006.18	447,969.16	448,749.57	0.00	0.00	3,330,682.58	3,315,971.67	66,717.09
9100.00	TBR \$ for ECA item	19,365.88	16.00	155.45	0.00	0.00	60,264.25	85,120.30	-5,490.17
	Total All Funds	20,559,189.32	2,394,333.69	3,396,960.68	820,704.68	820,704.68	29,065,295.88	28,274,322.13	21,350,163.07