

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION  
Financial Report - Funds  
For Period: From: 09/01/2023 TO: 09/30/2023

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	6,434.91	1,311,514.96	0.00	0.00	11,812,786.52	12,262,542.34	2,306,474.61
0160.00	REFERENDUM TAX LEV	6,835,144.57	0.00	674,894.23	0.00	0.00	4,137,334.76	5,050,782.43	5,921,696.90
0200.00	DEBT SERVICE FUND	126,013.17	0.00	0.00	410,352.34	410,352.34	3,302,292.31	3,105,152.60	323,152.88
0300.00	OPERATIONS FUND	2,660,377.84	2,050.00	522,421.67	410,352.34	410,352.34	2,330,967.50	3,552,898.19	1,438,447.15
0610.00	RAINY DAY FUND	1,261,032.70	0.00	0.00	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	43,888.48	165,891.91	0.00	0.00	856,644.72	1,014,289.93	542,988.77
0900.00	TEXTBOOK RENTAL FU	415,012.36	0.00	37,407.88	0.00	0.00	119,239.36	228,714.70	305,537.02
1100.00	INSURANCE OVER/UND	675,311.07	298,938.87	293,972.72	0.00	0.00	2,742,343.05	2,650,163.80	767,490.32
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	292,042.84	81,005.37	0.00	0.00	1,160,080.11	608,669.81	1,954,834.28
1511.00	WVEC INVESTMENT	915,611.86	0.00	0.00	0.00	0.00	2,133.00	0.00	917,744.86
1512.00	WVEC PAYROLL	3,458.60	54,460.02	54,460.02	0.00	0.00	504,446.59	504,419.51	3,485.68
1850.00	EDUCATIONAL LICENS	14,948.23	0.00	0.00	0.00	0.00	225.00	3,284.75	11,888.48
2040.00	DONATIONS: GENERAL	18,409.18	0.00	0.00	0.00	0.00	1,670.00	0.00	20,079.18
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
2251.00	WVEC Dollar Genera	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028.00	FORMATIVE ASSESSME	7,677.50	0.00	0.00	0.00	0.00	0.00	7,677.50	0.00
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
3271.01	WHIN Tech Grant (K	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	0.00	0.00	0.00	0.00	181,710.71	0.00
3271.23	WHIN STEM Grant WL	0.00	0.00	54,271.74	0.00	0.00	50,000.00	54,271.74	-4,271.74
3400.20	Literacy Early Int	5,628.77	0.00	0.00	0.00	0.00	1,190.00	6,818.77	0.00
3400.22	Literacy Early Int	0.00	0.00	0.00	0.00	0.00	6,351.73	6,351.73	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	0.00	0.00	0.00	47,665.78	38,627.63	8,678.15
3749.00	CAREER & TECH PERF	9,358.35	0.00	0.00	0.00	0.00	0.00	1,000.00	8,358.35
3750.00	Teacher Appreciati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769.23	23-24 High Ability	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	6,699.15	0.00
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	26,802.00	0.00
3773.00	High Ability 2022-	-9,150.00	0.00	0.00	0.00	0.00	30,285.36	17,461.99	3,673.37
3780.00	Connectivity	31,427.39	0.00	1,480.00	0.00	0.00	17,760.00	16,140.00	33,047.39
3956.00	Project Lead The W	6,300.00	0.00	0.00	0.00	0.00	2,400.00	0.00	8,700.00
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	-838.93	0.00
4111.00	22/23 TITLE I PART	-66,575.01	0.00	15,132.73	0.00	0.00	178,475.06	203,893.70	-91,993.65
4112.00	23/24 Title I	0.00	0.00	12,177.13	0.00	0.00	0.00	12,177.13	-12,177.13
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	-159.11	0.00
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	13,181.12	982.05	0.00
5824.00	Title IV 2022-2024	0.00	0.00	0.00	0.00	0.00	5,195.00	5,195.00	0.00
6840.00	Title II 2022-2024	0.00	0.00	30,973.81	0.00	0.00	0.00	30,973.81	-30,973.81
6848.00	20/21 TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6849.00	21/23 TITLE II	-27,704.98	0.00	0.00	0.00	0.00	27,704.98	0.00	0.00
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	-1.70	0.00	0.00

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			Receipts	Expenditures	Transfers In	Transfers Out			
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	-159.65	0.00
6884.00	Title III 2022-202	0.00	0.00	0.00	0.00	0.00	12,303.00	12,303.00	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	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	10,351.66	0.00	0.00	255,588.52	295,666.88	-124,105.66
6899.23	WVEC 23-25 Title I	0.00	0.00	6,290.67	0.00	0.00	0.00	6,290.67	-6,290.67
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	18,571.62	0.00	0.00	410.00	299,531.92	-299,121.92
7899.00	WVEC APR	-35,000.00	0.00	84,000.00	0.00	0.00	230,000.00	279,000.00	-84,000.00
7908.00	WVEC 3E	-58,465.95	110,619.89	110,619.89	0.00	0.00	381,686.04	328,839.98	-5,619.89
7923.00	ESSER III 84.425U	-475,509.29	0.00	-86,979.12	0.00	0.00	0.00	138,569.26	-614,078.55
7931.00	ESSER II 84.425D	-9,234.07	0.00	65,649.37	0.00	0.00	0.00	91,632.92	-100,866.99
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	0.00	0.00	0.00	0.00	508,678.27	416,813.10	213,686.13
8777.00	COBRA	8,948.69	0.00	0.00	0.00	0.00	1,465.02	0.00	10,413.71
9000.00	Clearing Control	52,006.18	487,229.98	481,966.42	0.00	0.00	4,283,976.37	4,264,549.07	71,433.48
9100.00	TBR \$ for ECA item	19,365.88	12,887.05	3,995.50	0.00	0.00	90,096.49	97,933.14	11,529.23
	<b>Total All Funds</b>	<b>20,559,189.32</b>	<b>1,308,552.04</b>	<b>3,950,070.18</b>	<b>820,704.68</b>	<b>820,704.68</b>	<b>33,148,352.21</b>	<b>35,899,667.98</b>	<b>17,807,873.55</b>