

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 10/01/2023 TO: 10/31/2023

Fund	Description	Beginning Balance	Period Receipts	to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
6881.00	19/20 TITLE III PA	1.70	0.00	0.00	0.00	0.00	-1.70	0.00	0.00
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	124,253.48	147.82	0.00	0.00	379,842.00	295,814.70	0.00
6899.23	WVEC 23-25 Title I	0.00	0.00	56,475.28	0.00	0.00	0.00	62,765.95	-62,765.95
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	30,263.11	0.00	0.00	141,662.38	329,795.03	-188,132.65
7899.00	WVEC APR	-35,000.00	84,000.00	17,500.00	0.00	0.00	314,000.00	296,500.00	-17,500.00
7908.00	WVEC 3E	-58,465.95	0.00	33,659.85	0.00	0.00	381,686.04	362,499.83	-39,279.74
7923.00	ESSER III 84.425U	-475,509.29	0.00	19,051.99	0.00	0.00	0.00	157,621.25	-633,130.54
7931.00	ESSER II 84.425D	-9,234.07	0.00	0.00	0.00	0.00	12,354.07	91,632.92	-88,512.92
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	4,697.90	96,899.20	0.00	0.00	600,882.58	594,118.65	128,584.89
8777.00	COBRA	8,948.69	0.00	0.00	0.00	0.00	1,530.72	0.00	10,479.41
9000.00	Clearing Control	52,006.18	479,243.29	481,218.97	0.00	0.00	4,763,219.66	4,743,792.36	71,433.48
9100.00	TBR \$ for ECA item	19,365.88	0.00	3,764.94	0.00	0.00	92,598.46	113,689.56	-1,725.22
	Total All Funds	20,559,189.32	2,443,920.48	4,014,669.05	820,704.68	820,704.68	37,594,550.28	39,999,083.86	18,154,655.74