

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 04/01/2024 TO: 04/30/2024

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	5,030,497.98	6,379.56	1,352,060.27	0.00	0.00	4,342,183.08	5,636,544.86	3,736,136.20
0160.00	REFERENDUM TAX LEV	6,222,355.79	0.00	697,117.32	0.00	0.00	0.00	2,670,684.13	3,551,671.66
0200.00	DEBT SERVICE FUND	1,216.28	0.00	0.00	0.00	0.00	0.00	0.00	1,216.28
0300.00	OPERATIONS FUND	2,662,978.65	2,982.40	304,305.37	0.00	0.00	13,899.75	1,484,820.54	1,192,057.86
0610.00	RAINY DAY FUND	1,206,104.70	0.00	0.00	0.00	0.00	0.00	0.00	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	2,699,048.93	0.00	0.00	0.00	0.00	0.00	0.00	2,699,048.93
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	652,758.59	0.00	161,995.13	0.00	0.00	565,087.75	574,044.52	643,801.82
0900.00	TEXTBOOK RENTAL FU	622,352.76	0.00	21,891.86	0.00	0.00	2,584.75	28,803.75	596,133.76
1100.00	INSURANCE OVER/UND	800,551.30	3,269.09	309,542.38	0.00	0.00	944,077.41	1,239,358.14	505,270.57
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	1,808,723.08	152,906.66	68,341.23	0.00	0.00	559,676.66	240,802.43	2,127,597.31
1511.00	WVEC INVESTMENT	1,219,152.01	0.00	0.00	0.00	0.00	11,101.81	0.00	1,230,253.82
1512.00	WVEC PAYROLL	3,485.68	0.00	55,496.06	0.00	0.00	110,159.92	224,652.89	-111,007.29
1850.00	EDUCATIONAL LICENS	12,113.48	0.00	0.00	0.00	0.00	56.25	0.00	12,169.73
2040.00	DONATIONS: GENERAL	21,459.77	0.00	159.99	0.00	0.00	2,000.00	504.09	22,955.68
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	376.25	0.00	0.00	0.00	0.00	0.00	376.25	0.00
3028.00	FORMATIVE ASSESSME	2,932.59	0.00	10,918.75	0.00	0.00	0.00	10,918.75	-7,986.16
3140.00	Early Literacy Ach	11,574.58	0.00	61.51	0.00	0.00	0.00	11,574.58	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
3270.23	Secured School Saf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3270.24	23-24 School Safet	-3,122.94	0.00	5,456.05	0.00	0.00	0.00	18,934.12	-22,057.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3271.23	WHIN STEM Grant WL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3272.00	State Robotics Gra	0.00	0.00	6,674.53	0.00	0.00	0.00	6,674.53	-6,674.53
3400.20	Literacy Early Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3749.00	CAREER & TECH PERF	5,313.23	0.00	0.00	0.00	0.00	0.00	0.00	5,313.23
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	-24,101.43	0.00	0.00	0.00	0.00	32,962.00	9,570.00	-709.43
3770.00	19/20 HIGH ABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3773.00	High Ability 2022-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780.00	Connectivity	28,607.39	0.00	2,960.00	0.00	0.00	0.00	13,010.00	15,597.39
3956.00	Project Lead The W	8,700.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111.00	22/23 TITLE I PART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112.00	23/24 Title I	-93,257.68	0.00	27,069.11	0.00	0.00	121,323.91	106,262.45	-78,196.22
5200.00	23-24 SPED Para Gr	0.00	0.00	3,273.47	0.00	0.00	0.00	3,620.17	-3,620.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5824.00	Title IV 2022-2024	-250.00	0.00	40.00	0.00	0.00	0.00	40.00	-290.00

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			Receipts	Expenditures	Transfers In	Transfers Out			
6840.00	Title II 2022-2024	-30,973.81	0.00	0.00	0.00	0.00	30,973.81	0.00	0.00
6848.00	20/21 TITILE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6849.00	21/23 TITILE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6880.00	18/20 TITILE III IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6881.00	19/20 TITILE III PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6882.00	20/22 TITILE III PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6883.00	21/23 TITILE III PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6884.00	Title III 2022-202	-659.10	0.00	0.00	0.00	0.00	809.10	150.00	0.00
6897.00	WVEC 19/21 TITILE 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6899.22	WVEC 22-23 Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6899.23	WVEC 23-25 Title I	-16,394.33	0.00	28,585.70	0.00	0.00	16,394.33	69,856.84	-69,856.84
7889.22	APR Grant via WVEC	21,962.65	0.00	0.00	0.00	0.00	0.00	0.00	21,962.65
7897.00	Educator Excellenc	-271,845.53	0.00	10,734.93	0.00	0.00	0.00	52,365.24	-324,210.77
7899.00	WVEC APR	0.00	0.00	1,308.33	0.00	0.00	0.00	46,528.38	-46,528.38
7908.00	WVEC 3E	-11,792.68	0.00	5,619.89	0.00	0.00	11,792.68	83,011.69	-83,011.69
7923.00	ESSER III 84.425U	-707,127.26	474,663.60	7,149.11	0.00	0.00	474,663.60	57,654.61	-290,118.27
7931.00	ESSER II 84.425D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400.00	Prepaid Food	127,250.51	0.00	106.20	0.00	0.00	257,192.51	343,830.70	40,612.32
8777.00	COBRA	12,385.67	0.00	0.00	0.00	0.00	3,003.92	0.00	15,389.59
9000.00	Clearing Control	71,710.89	501,737.65	514,673.79	0.00	0.00	1,987,799.76	1,990,145.95	69,364.70
9100.00	TBR \$ for ECA item	-8,068.62	0.00	10,541.90	0.00	0.00	16,856.27	33,995.68	-25,208.03
	Total All Funds	22,404,398.29	1,141,938.96	3,606,082.88	0.00	0.00	9,504,599.27	14,958,735.29	16,950,262.27