

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 03/01/2024 TO: 03/31/2024

| Fund | Description | Beginning Balance | Period to Date | | To Date | | To Date Receipts | To Date Expenditures | Ending Balance |
|---------|---------------------|-------------------|----------------|--------------|--------------|---------------|------------------|----------------------|----------------|
| | | | 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 TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6849.00 | 21/23 TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 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 | 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 | 5,449.05 | 0.00 | 0.00 | 16,394.33 | 41,271.14 | -41,271.14 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 41,630.31 | -313,475.84 |
| 7899.00 | WVEC APR | 0.00 | 0.00 | 18,253.39 | 0.00 | 0.00 | 0.00 | 45,220.05 | -45,220.05 |
| 7908.00 | WVEC 3E | -11,792.68 | 0.00 | 60,000.00 | 0.00 | 0.00 | 11,792.68 | 77,391.80 | -77,391.80 |
| 7923.00 | ESSER III 84.425U | -707,127.26 | 0.00 | 23,623.84 | 0.00 | 0.00 | 0.00 | 50,505.50 | -757,632.76 |
| 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 | 78,040.84 | 264,003.45 | 0.00 | 0.00 | 257,192.51 | 343,724.50 | 40,718.52 |
| 8777.00 | COBRA | 12,385.67 | 1,009.84 | 0.00 | 0.00 | 0.00 | 3,003.92 | 0.00 | 15,389.59 |
| 9000.00 | Clearing Control | 71,710.89 | 503,422.95 | 495,065.20 | 0.00 | 0.00 | 1,486,062.11 | 1,475,472.16 | 82,300.84 |
| 9100.00 | TBR \$ for ECA item | -8,068.62 | 5,741.78 | 15,748.49 | 0.00 | 0.00 | 16,856.27 | 23,453.78 | -14,666.13 |
| | Total All Funds | 22,404,398.29 | 2,943,582.65 | 3,492,246.15 | 0.00 | 0.00 | 8,362,660.31 | 11,352,652.41 | 19,414,406.19 |