

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 09/01/2024 TO: 09/30/2024

Fund	Description	Beginning Balance	Period to Date		To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
			Receipts	Expenditures					
4112.00	23/24 Title I	-93,257.68	0.00	8,605.49	0.00	0.00	225,581.05	216,348.14	-84,024.77
4113.00	Title I 2024-2025	0.00	0.00	22,491.37	0.00	0.00	0.00	22,491.37	-22,491.37
5200.00	23-24 SPED Para Gr	0.00	0.00	-135.00	0.00	0.00	0.00	3,635.17	-3,635.17
5201.00	24-25 SPED Para Gr	0.00	0.00	150.00	0.00	0.00	0.00	150.00	-150.00
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	1,266.15	0.00	0.00	0.00	8,803.24	-9,053.24
5825.00	2023-2025 Title IV	0.00	0.00	277.57	0.00	0.00	0.00	277.57	-277.57
6840.00	Title II 2022-2024	-30,973.81	0.00	4,793.20	0.00	0.00	30,973.81	26,486.98	-26,486.98
6841.00	Title II 2023-2025	0.00	0.00	6,383.70	0.00	0.00	0.00	6,383.70	-6,383.70
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	878.80	0.00	0.00	809.10	1,028.80	-878.80
6885.00	Title III 2023-202	0.00	0.00	4,560.60	0.00	0.00	0.00	5,000.00	-5,000.00
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	446.48	0.00	0.00	16,394.33	188,891.35	-188,891.35
7889.22	APR Grant via WVEC	21,962.65	0.00	17,423.90	0.00	0.00	13,500.00	17,423.90	18,038.75
7897.00	Educator Excellenc	-271,845.53	0.00	11,473.58	0.00	0.00	316,269.95	86,902.09	-42,477.67
7899.00	WVEC APR	0.00	0.00	93,090.00	0.00	0.00	0.00	350,183.96	-350,183.96
7908.00	WVEC 3E	-11,792.68	0.00	80,830.43	0.00	0.00	11,792.68	386,947.68	-386,947.68
7923.00	ESSER III 84.425U	-707,127.26	0.00	18,235.82	0.00	0.00	474,663.60	445,520.61	-677,984.27
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	98,877.52	85,345.75	0.00	0.00	626,737.82	526,868.45	227,119.88
8777.00	COBRA	12,385.67	944.14	0.00	0.00	0.00	8,734.46	0.00	21,120.13
9000.00	Clearing Control	71,710.89	523,340.09	669,317.36	0.00	0.00	4,456,720.42	4,461,934.40	66,496.91
9100.00	TBR \$ for ECA item	-8,068.62	10,006.31	12,921.94	0.00	0.00	75,167.03	75,032.79	-7,934.38
	Total All Funds	22,404,398.29	3,221,705.44	4,394,850.51	0.00	0.00	35,686,361.91	37,088,041.73	21,002,718.47