

WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
Financial Report - Funds
For Period: From: 10/01/2024 TO: 10/31/2024

| 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 | | | | | |
| 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 | 84,024.77 | 0.00 | 0.00 | 0.00 | 309,605.82 | 216,348.14 | 0.00 |
| 4113.00 | Title I 2024-2025 | 0.00 | 0.00 | 29,075.86 | 0.00 | 0.00 | 0.00 | 51,567.23 | -51,567.23 |
| 5200.00 | 23-24 SPED Para Gr | 0.00 | 3,635.17 | 0.00 | 0.00 | 0.00 | 3,635.17 | 3,635.17 | 0.00 |
| 5201.00 | 24-25 SPED Para Gr | 0.00 | 0.00 | 95.22 | 0.00 | 0.00 | 0.00 | 245.22 | -245.22 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 8,803.24 | -9,053.24 |
| 5825.00 | 2023-2025 Title IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.57 | -277.57 |
| 6840.00 | Title II 2022-2024 | -30,973.81 | 0.00 | 0.00 | 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 | 12,767.40 | -12,767.40 |
| 6842.00 | Title II 2024-2026 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 676.48 | 0.00 | 0.00 | 809.10 | 1,705.28 | -1,555.28 |
| 6885.00 | Title III 2023-202 | 0.00 | 5,000.00 | 99.00 | 0.00 | 0.00 | 5,000.00 | 5,099.00 | -99.00 |
| 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 | 9,703.40 | 0.00 | 0.00 | 16,394.33 | 198,594.75 | -198,594.75 |
| 7889.22 | APR Grant via WVEC | 21,962.65 | 0.00 | 2,630.65 | 0.00 | 0.00 | 13,500.00 | 20,054.55 | 15,408.10 |
| 7897.00 | Educator Excellenc | -271,845.53 | 13,239.47 | 0.00 | 0.00 | 0.00 | 329,509.42 | 86,902.09 | -29,238.20 |
| 7899.00 | WVEC APR | 0.00 | 0.00 | 23,390.22 | 0.00 | 0.00 | 0.00 | 373,574.18 | -373,574.18 |
| 7908.00 | WVEC 3E | -11,792.68 | 0.00 | 43,439.07 | 0.00 | 0.00 | 11,792.68 | 430,386.75 | -430,386.75 |
| 7923.00 | ESSER III 84.425U | -707,127.26 | 618,781.28 | 0.00 | 0.00 | 0.00 | 1,093,444.88 | 445,520.61 | -59,202.99 |
| 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 | 89,482.75 | 96,531.45 | 0.00 | 0.00 | 716,220.57 | 623,399.90 | 220,071.18 |
| 8777.00 | COBRA | 12,385.67 | 944.14 | 0.00 | 0.00 | 0.00 | 9,678.60 | 0.00 | 22,064.27 |
| 9000.00 | Clearing Control | 71,710.89 | 510,590.56 | 509,539.26 | 0.00 | 0.00 | 4,967,310.98 | 4,971,473.66 | 67,548.21 |
| 9100.00 | TBR \$ for ECA item | -8,068.62 | 23,378.35 | 7,293.87 | 0.00 | 0.00 | 98,545.38 | 82,326.66 | 8,150.10 |
| | Total All Funds | 22,404,398.29 | 3,538,562.92 | 3,948,457.08 | 0.00 | 0.00 | 39,224,924.83 | 41,036,498.81 | 20,592,824.31 |