

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

Fund	Description	Beginning Balance	Period to Date		To Date		To Date Receipts	To Date Expenditures	Ending Balance
			Receipts	Expenditures	Transfers In	Transfers Out			
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	150.00	0.00	0.00	0.00	150.00	-809.10
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	16,394.33	18,883.76	0.00	0.00	16,394.33	18,883.76	-18,883.76
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	24,933.08	0.00	0.00	0.00	24,933.08	-296,778.61
7899.00	WVEC APR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7908.00	WVEC 3E	-11,792.68	11,792.68	11,771.91	0.00	0.00	11,792.68	11,771.91	-11,771.91
7923.00	ESSER III 84.425U	-707,127.26	0.00	5,068.68	0.00	0.00	0.00	5,068.68	-712,195.94
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	0.00	0.00	0.00	0.00	0.00	127,250.51
8777.00	COBRA	12,385.67	0.00	0.00	0.00	0.00	0.00	0.00	12,385.67
9000.00	Clearing Control	71,710.89	482,151.95	481,036.31	0.00	0.00	482,151.95	481,036.31	72,826.53
9100.00	TBR \$ for ECA item	-8,068.62	74.80	149.60	0.00	0.00	74.80	149.60	-8,143.42
	Total All Funds	22,404,398.29	831,947.93	3,488,942.69	0.00	0.00	831,947.93	3,488,942.69	19,747,403.53