

Financial Report - Funds
WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
For Period From: 08/01/2025 To: 08/31/2025

Fund	Description	Beginning Period to Date		Period to Date		Transfers In		Transfers Out		To Date		To Date		Ending Balance
		Balance	0.00	Receipts	Expenditures	Transfers In	Transfers Out	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	
7944.00	WL City CARES Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400.00	Prepaid Food	197,209.40	0.00	9,273.10	0.00	0.00	0.00	0.00	0.00	429,920.79	514,643.35	112,486.84	112,486.84	
8777.00	COBRA	23,952.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,065.07	0.00	26,017.62	26,017.62	
9000.00	Clearing Control	66,057.05	494,993.11	494,307.98	494,993.11	0.00	0.00	0.00	0.00	4,218,801.24	4,224,335.82	60,522.47	60,522.47	
9100.00	TBR \$ for ECA items	9,890.90	4,532.46	4,532.46	7,899.40	0.00	0.00	0.00	0.00	77,634.11	97,997.25	-10,472.24	-10,472.24	
9151.00	WVEC B.Rec IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,270.55	47,256.55	14.00	14.00	
Total All Funds:		31,563,264.96	2,894,282.83	3,422,684.46	2,853,466.00	2,853,466.00	2,853,466.00	37,194,887.17	39,688,083.21	29,070,068.92	29,070,068.92			