

Financial Report - Funds
WEST LAFAYETTE COMMUNITY SCHOOL CORPORATION
For Period From: 09/01/2025 To: 09/30/2025

Fund	Description	Beginning Balance	Period to Date Receipts	Period to Date Expenditures	To Date Transfers In	To Date Transfers Out	To Date Receipts	To Date Expenditures	Ending Balance
3769.23	23-24 High Ability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769.24	24-25 High Ability	13,234.72	0.00	100.00	0.00	0.00	20,818.80	34,053.52	0.00
3769.25	High Ability 2025-2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770.00	19/20 HIGH ABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3771.00	20/21 HIGH ABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3772.00	21/22 High Ability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3773.00	High Ability 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780.00	Connectivity	16,410.69	0.00	1,705.00	0.00	0.00	10,644.60	18,450.00	8,605.29
3956.00	Project Lead The Way	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
4109.00	20/21 TITLE I PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110.00	21/22 TITLE I PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4111.00	22/23 TITLE I PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4112.00	23/24 Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4113.00	Title I 2024-2025	-106,400.65	6,503.86	-6,130.61	0.00	0.00	282,922.05	176,521.10	0.30
4114.00	Title I 25-26	0.00	0.00	33,734.49	0.00	0.00	0.00	76,308.26	-76,308.26
5200.00	23-24 SPED Para Grant...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5201.00	24-25 SPED Para Grant...	-388.82	0.00	0.00	0.00	0.00	3,992.73	3,603.91	0.00
5800.00	WVEC 18/19 TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5821.00	19/20 TITLE IV PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5822.00	20/22 TITLE IV PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5823.00	21/23 TITLE IV PART A...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5824.00	Title IV 2022-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5825.00	2023-2025 Title IV	-550.00	6,925.00	7,187.50	0.00	0.00	12,575.00	20,487.50	-8,462.50
5826.00	Title IV 2024-2026	0.00	21,210.80	0.00	0.00	0.00	21,210.80	21,210.80	0.00
6840.00	Title II 2022-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6841.00	Title II 2023-2025	-12,767.40	0.00	0.00	0.00	0.00	50,064.54	37,297.14	0.00
6842.00	Title II 2024-2026	0.00	7,552.43	6,556.37	0.00	0.00	7,552.43	20,626.18	-13,073.75
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 IMMGR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6880.24	Title III 2024-26 84....	-114.95	17,658.84	100.00	0.00	0.00	17,658.84	17,643.89	-100.00
6881.00	19/20 TITLE III PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6882.00	20/22 TITLE III PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6883.00	21/23 TITLE III PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6884.00	Title III 2022-2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6885.00	Title III 2023-2025	-99.00	2,549.00	6,000.20	0.00	0.00	2,549.00	10,952.47	-8,502.47
6897.00	WVEC 19/21 TITLE III ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6898.00	WVEC 20/22 Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6899.00	WVEC 21-23 Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6899.22	WVEC 22-23 Title III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6899.23	WVEC 23-25 Title III	-124,450.49	0.00	0.00	0.00	0.00	127,645.20	3,194.71	0.00
6899.24	WVEC 24-26 Title III	0.00	0.00	46,955.55	0.00	0.00	331,880.05	413,386.14	-81,506.09
7889.22	APR Grant via WVEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7897.00	Educator Excellence A...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7899.00	WVEC APR	2,733.29	0.00	0.00	0.00	0.00	0.00	2,733.29	0.00
7908.00	WVEC 3E	3,025.00	0.00	0.00	0.00	0.00	0.00	3,025.00	0.00
7923.00	ESSER III 84.425U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - Federal S...	0.00	0.00	360.00	0.00	0.00	0.00	360.00	-360.00

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7944.00	WL City CARES Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400.00	Prepaid Food	197,209.40	6,973.71	488.40	0.00	0.00	558,773.61	614,784.95	141,198.06
8777.00	COBRA	23,952.55	0.00	0.00	0.00	0.00	2,065.07	0.00	26,017.62
9000.00	Clearing Control	66,057.05	540,326.77	540,541.33	0.00	0.00	4,759,128.01	4,764,877.15	60,307.91
9100.00	TBR \$ for ECA items	9,890.90	0.00	8,804.06	0.00	0.00	80,878.35	106,678.61	-15,909.36
9151.00	WVEC B.Rec IN/OUT	0.00	0.00	0.00	0.00	0.00	47,270.55	47,256.55	14.00
Total All Funds:		31,563,264.96	2,149,697.49	5,238,179.85	2,853,466.00	2,853,466.00	40,014,995.84	45,026,217.75	26,552,043.05