

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
7941.00	CARES Act - Federal S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	116,430.81	488.40	0.00	0.00	668,230.71	614,784.95	250,655.16
8777.00	COBRA	23,952.55	274.90	0.00	0.00	0.00	2,339.97	0.00	26,292.52
9000.00	Clearing Control	66,057.05	550,724.26	550,938.82	0.00	0.00	4,769,525.50	4,775,274.64	60,307.91
9100.00	TBR \$ for ECA items	9,890.90	11,327.67	8,804.06	0.00	0.00	92,206.02	106,678.61	-4,581.69
9151.00	WVEC B.Rec IN/OUT	0.00	41,812.72	0.00	0.00	0.00	89,083.27	47,256.55	41,826.72
Total All Funds:		31,563,264.96	2,848,370.89	5,255,978.56	2,853,466.00	2,853,466.00	40,713,669.24	45,044,016.46	27,232,917.74