

Financial Report - Funds
LAFAYETTE SCHOOL CORPORATION
For Period From: 10/01/2025 To: 10/31/2025

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
0101.00	EDUCATION FUND	4,920,562.81	5,579,284.77	4,985,036.62	0.00	6,700,000.00	55,906,967.95	48,098,605.76	6,028,925.00
0160.00	REFERENDUM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200.00	DEBT SERVICE	3,143,019.88	0.00	0.00	0.00	0.00	6,337,443.12	5,753,611.11	3,726,851.89
0300.00	OPERATIONS FUND	3,676,458.34	28,414.09	2,301,840.16	6,700,000.00	0.00	8,888,298.53	21,861,063.55	-2,596,306.68
0610.00	RAINY DAY FUND	2,500,000.08	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.08
0700.25	GO BOND 2025	0.00	4,104,219.40	16,550.00	0.00	0.00	4,104,219.40	16,550.00	4,087,669.40
0745.00	GO BOND 2021	14,512.40	0.00	4,532.23	0.00	0.00	0.00	12,749.11	1,763.29
0746.00	GO BOND 2022 FOR 23	391,171.66	0.00	0.00	0.00	0.00	0.00	0.00	391,171.66
0747.00	GO BOND 2023	198,935.74	0.00	0.00	0.00	0.00	0.00	33,463.78	165,471.96
0749.00	GO Bond 2024	1,964,041.20	2,225.84	262,832.27	0.00	0.00	77,242.13	1,777,542.89	263,740.44
0753.00	CONSTRUCTION JHS/TJHS	1,299,417.46	2,458.90	50,701.15	0.00	0.00	51,614.96	903,525.73	447,506.69
0800.00	SCHOOL LUNCH	3,215,191.74	753,481.92	51,461.03	0.00	0.00	5,057,014.64	5,082,355.70	3,189,850.68
1100.00	SELF-INSURANCE-PROP C...	807,323.11	92,095.46	0.00	0.00	0.00	476,438.13	57,090.00	1,226,671.24
1150.00	SELF-INSURANCE-MEDICA...	7,097,440.27	1,286,584.63	1,414,742.23	0.00	0.00	12,123,028.66	12,696,769.42	6,523,699.51
1300.00	GREATER LAFAYETTE ARE...	383,660.19	0.00	1,052,721.90	0.00	0.00	7,256,491.89	6,730,690.54	909,461.54
1510.00	JOINT PRE-SCHOOL SPEC...	44,132.26	0.00	98,522.40	0.00	0.00	1,258,742.23	1,047,518.76	255,355.73
1701.00	ARCONIC FOUNDATION	10,929.45	0.00	0.00	0.00	0.00	0.00	10,929.45	0.00
1704.00	E-LEARNING CONF	20,845.97	0.00	0.00	0.00	0.00	11,759.60	14,765.76	17,839.81
1705.00	DONATIONS-MILLER	15,621.72	0.00	832.17	0.00	0.00	12,000.00	15,058.85	12,562.87
1706.00	WHIN E-LEARNING	17,732.69	0.00	0.00	0.00	0.00	0.00	17,732.69	0.00
1708.00	BICYCLE BRIDGE FOUND	10,558.24	0.00	0.00	0.00	0.00	0.00	0.00	10,558.24
1711.00	FUEL UP-SS	2,705.00	0.00	0.00	0.00	0.00	0.00	2,705.00	0.00
1714.00	AEN	0.00	0.00	0.00	0.00	0.00	1,200.00	779.51	420.49
1720.00	LITTLE BRONCHOS	152,275.22	24,381.00	30,428.05	0.00	0.00	385,610.39	273,325.82	264,559.79
1735.00	FUTURE FLYERS PRESCHOOL	12,111.62	5,656.00	10,526.62	0.00	0.00	84,808.00	85,920.00	10,999.62
1740.00	RAIDER READINESS	30,902.59	5,824.00	9,067.29	0.00	0.00	79,222.04	69,205.45	40,919.18
1750.00	GLASS DONATIONS	21,123.53	100.00	0.00	0.00	0.00	1,486.35	126.31	22,483.57
1760.01	CIS 2024-2025	12,259.11	0.00	0.00	0.00	0.00	30,000.00	42,259.11	0.00
1760.02	CIS 2025-2026	0.00	0.00	2,485.00	0.00	0.00	15,000.00	4,764.24	10,235.76
1770.01	SCALE K-12 PURDUE 24-25	14,563.04	0.00	0.00	0.00	0.00	0.00	14,518.30	44.74
1770.02	SCALE K12 GRANT 25-26	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
1780.00	PUBLIC SCHOOLS FOUNDA...	3,566.04	0.00	0.00	0.00	0.00	0.00	3,558.08	7.96
1781.00	COMMUNITY FOUNDATION ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1782.00	LAFAYETTE OPTIMIST FO...	3,895.94	0.00	0.00	0.00	0.00	0.00	3,868.89	27.05
1850.00	EDUC LICENSE PLATES ...	1,293.75	56.25	0.00	0.00	0.00	693.75	1,293.75	693.75
2000.00	L W SMITH MEMORIAL TRUST	19,421.04	0.00	0.00	0.00	0.00	0.00	0.00	19,421.04
2050.00	SUPT DISCRETIONARY FUND	20,328.42	6.42	213.00	0.00	0.00	2,748.30	7,420.09	15,656.63
2080.00	GLEN ACRES DONATIONS	2,277.99	0.00	0.00	0.00	0.00	0.00	0.00	2,277.99
2090.00	FOCUS DONATIONS	2,482.38	0.00	0.00	0.00	0.00	0.00	0.00	2,482.38
2200.00	LAF ADULT READING ACA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300.00	ECA PROCUREMENT CARD	0.00	1,725.82	1,326.92	0.00	0.00	35,130.03	34,191.88	938.15
3001.01	DUAL LANG IMMERSION(D...	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
3028.06	FORMATIVE ASSESSMENT ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028.07	FORMATIVE ASSESSMENT ...	0.00	0.00	36,000.00	0.00	0.00	52,581.60	36,000.00	16,581.60
3141.00	EARLY LITERACY GRANT ...	118,643.16	0.00	0.00	0.00	0.00	0.00	118,643.16	0.00
3250.00	MEDICAID REIMB-STATE	205,681.07	14,285.01	116,639.47	0.00	0.00	409,594.39	450,912.36	164,363.10
3270.06	SECURED SCHOOLS SAFET...	0.00	0.00	0.00	0.00	0.00	79,950.18	79,950.18	0.00
3274.01	K12 ROBOTICS STEM 24-25	-3,466.12	0.00	0.00	0.00	0.00	28,498.00	25,031.88	0.00
3274.02	K12 ROBOTICS STEM 25-26	0.00	0.00	34,393.10	0.00	0.00	0.00	34,393.10	-34,393.10

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3301.00	ALTERNATIVE ED 2024-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3749.00	CAREER & TECH GRANT	10,961.00	17,903.00	0.00	0.00	0.00	17,903.00	0.00	28,864.00
3757.00	TEACHER APPRECIATION ...	640.70	0.00	0.00	0.00	0.00	0.00	640.70	0.00
3760.00	SCIENCE OF READING -S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3769.06	HIGH ABILITY FY25	-1,913.16	0.00	6,998.10	0.00	0.00	35,792.83	19,641.66	14,238.01
3769.07	HIGH ABILITY FY26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3780.00	STATE CONNECTIVITY GRANT	40,219.83	0.00	0.00	0.00	0.00	4,891.48	0.00	45,111.31
3956.25	PLTW- MIAMI ELEM	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
3958.03	TEACHER RESIDENCY 24-25	-19,915.54	0.00	0.00	0.00	0.00	62,251.01	42,335.47	0.00
3959.00	ARTS SERVING YOUTH(AR...	0.00	0.00	0.00	0.00	0.00	3,750.00	4,339.99	-589.99
3970.00	PROJECT LEAD THE WAY	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4125.00	TITLE I 2024-2025	-224,362.15	51,987.00	0.00	0.00	0.00	2,206,891.41	1,982,529.26	0.00
4126.00	TITLE I 2025-2026	0.00	0.00	190,766.35	0.00	0.00	0.00	427,819.18	-427,819.18
4175.00	TITLE I-DEL 2024-2025	-927.89	0.00	0.00	0.00	0.00	5,459.02	4,531.13	0.00
4176.00	TITLE I-DEL 2025-2026	0.00	640.34	698.58	0.00	0.00	640.34	1,338.92	-698.58
5204.00	SP ED 24611-021-PN01 ...	-2,907.63	0.00	0.00	0.00	0.00	23,856.98	20,949.35	0.00
5205.00	SP ED 25611-021-PN01 ...	-478,190.05	61,086.13	24,525.81	0.00	0.00	4,028,893.29	3,575,229.05	-24,525.81
5206.00	SPED 26611-021-PN01 0...	0.00	0.00	204,224.42	0.00	0.00	0.00	395,957.71	-395,957.71
5223.00	24-25 PARAPROFESSIONA...	0.00	0.00	0.00	0.00	0.00	1,332.95	1,332.95	0.00
5238.00	SPED 26611-021-PN01 0...	0.00	0.00	294,335.40	0.00	0.00	0.00	538,912.84	-538,912.84
5239.00	SPED 26611-021-PN01 0...	0.00	0.00	36,787.00	0.00	0.00	0.00	69,390.40	-69,390.40
5245.00	SP ED 25611-021-CEIS ...	-70,338.37	1,890.96	0.00	0.00	0.00	228,834.05	158,495.68	0.00
5246.00	SP ED 24611-021-CEIS ...	-4,320.07	82,806.91	0.00	0.00	0.00	399,249.96	394,929.89	0.00
5247.00	SP ED 23611-021-CEIS ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5405.00	SP ED 25619-021-PN01 ...	-85,115.86	0.00	0.00	0.00	0.00	236,648.00	151,532.14	0.00
5406.00	SPED 26619-021-PN01 0...	0.00	0.00	10,696.16	0.00	0.00	0.00	18,238.24	-18,238.24
5438.00	SPED 26619-021-PN01 0...	0.00	0.00	9,557.00	0.00	0.00	0.00	17,005.15	-17,005.15
5439.00	SPED 26619-021-PN01 0...	0.00	0.00	1,558.08	0.00	0.00	0.00	2,840.28	-2,840.28
5815.00	TITLE IV 2023-2025 FFY23	-26,274.50	7,633.59	0.00	0.00	0.00	187,647.08	161,372.58	0.00
5816.00	TITLE IV FFY2024 (FY25)	-95.40	7,694.59	25,491.68	0.00	0.00	31,230.52	56,626.80	-25,491.68
5840.00	BSCA:SC 2023-2026	-15,961.17	9,347.54	14,235.39	0.00	0.00	124,309.93	122,584.15	-14,235.39
6460.00	MEDICAID REIMB-FEDERAL	562,158.62	42,026.71	167,447.56	0.00	0.00	840,433.71	1,393,538.58	9,053.75
6602.01	21ST CENTURY-MURDOCK ...	-10,895.04	0.00	0.00	0.00	0.00	145,722.47	134,827.43	0.00
6602.02	21ST CENTUMRY-MURDOCK...	0.00	19,131.94	15,875.39	0.00	0.00	19,131.94	35,007.33	-15,875.39
6840.23	TITLE II FFY 2023 23-25	-764.61	4,105.92	0.00	0.00	0.00	165,582.34	164,817.73	0.00
6840.24	TITLE II FFY 24-26	-90,275.00	12,131.53	28,771.10	0.00	0.00	188,366.06	126,862.16	-28,771.10
6884.00	TITLE III-2023-24	-5,295.07	179.62	0.00	0.00	0.00	26,505.11	21,210.04	0.00
6885.24	TITLE III FFY24 24-26	-1,172.78	5,159.31	4,129.87	0.00	0.00	45,966.15	48,923.24	-4,129.87
6885.25	TITLE III FFY25 25-27	0.00	0.00	4,378.56	0.00	0.00	0.00	8,380.80	-8,380.80
7921.02	EMERGENCY CONNECT 2023	356,543.61	0.00	0.00	0.00	0.00	0.00	165,543.41	191,000.20
7923.00	ESSERS III	-217,049.63	0.00	0.00	0.00	0.00	217,049.63	0.00	0.00
8400.00	PREPAID FOOD	35,297.91	14,629.68	19,079.65	0.00	0.00	124,410.16	124,872.26	34,835.81
9999.00	CLEARING CONTROL	203,278.49	1,628,175.37	1,555,474.68	0.00	0.00	15,400,562.92	15,313,293.00	290,548.41
Total All Funds:		30,305,445.23	13,867,329.65	13,095,882.39	6,700,000.00	6,700,000.00	127,603,596.61	131,175,239.71	26,733,802.13