

[illegible]

Financial Report - Funds
LAFAYETTE 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
3749.00	CAREER & TECH GRANT	10,961.00	0.00	0.00	0.00	0.00	0.00	0.00	10,961.00
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	6,596.01	0.00	0.00	35,792.83	12,643.56	21,236.11
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	263,363.61	51,987.00	0.00	0.00	2,154,904.41	1,982,529.26	-51,987.00
4126.00	TITLE I 2025-2026	0.00	0.00	191,767.61	0.00	0.00	0.00	237,052.83	-237,052.83
4175.00	TITLE I-DEL 2024-2025	-927.89	1,153.93	0.00	0.00	0.00	5,459.02	4,531.13	0.00
4176.00	TITLE I-DEL 2025-2026	0.00	0.00	640.34	0.00	0.00	0.00	640.34	-640.34
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	350,087.64	61,086.13	0.00	0.00	3,967,807.16	3,550,703.24	-61,086.13
5206.00	SPED 26611-021-PN01 0...	0.00	0.00	163,598.87	0.00	0.00	0.00	191,733.29	-191,733.29
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	244,577.44	0.00	0.00	0.00	244,577.44	-244,577.44
5239.00	SPED 26611-021-PN01 0...	0.00	0.00	32,603.40	0.00	0.00	0.00	32,603.40	-32,603.40
5245.00	SP ED 25611-021-CEIS ...	-70,338.37	17,679.96	1,890.96	0.00	0.00	226,943.09	158,495.68	-1,890.96
5246.00	SP ED 24611-021-CEIS ...	-4,320.07	7,505.24	82,806.91	0.00	0.00	316,443.05	394,929.89	-82,806.91
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	14,412.41	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	7,542.08	0.00	0.00	0.00	7,542.08	-7,542.08
5438.00	SPED 26619-021-PN01 0...	0.00	0.00	7,448.15	0.00	0.00	0.00	7,448.15	-7,448.15
5439.00	SPED 26619-021-PN01 0...	0.00	0.00	1,282.20	0.00	0.00	0.00	1,282.20	-1,282.20
5815.00	TITLE IV 2023-2025 FFY23	-26,274.50	9,748.95	7,633.59	0.00	0.00	180,013.49	161,372.58	-7,633.59
5816.00	TITLE IV FFY2024 (FY25)	-95.40	1,600.00	7,694.59	0.00	0.00	23,535.93	31,135.12	-7,694.59
5840.00	BSCA:SC 2023-2026	-15,961.17	9,347.45	9,347.54	0.00	0.00	114,962.39	108,348.76	-9,347.54
6460.00	MEDICAID REIMB-FEDERAL	562,158.62	12,543.24	16,212.24	0.00	0.00	798,407.00	1,226,091.02	134,474.60
6602.01	21ST CENTURY-MURDOCK ...	-10,895.04	27,516.73	0.00	0.00	0.00	145,722.47	134,827.43	0.00
6602.02	21ST CENTUMRY-MURDOCK...	0.00	0.00	15,226.95	0.00	0.00	0.00	19,131.94	-19,131.94
6840.23	TITLE II FFY 2023 23-25	-764.61	39,012.75	4,105.92	0.00	0.00	161,476.42	164,817.73	-4,105.92
6840.24	TITLE II FFY 24-26	-90,275.00	11,687.09	12,131.53	0.00	0.00	176,234.53	98,091.06	-12,131.53
6884.00	TITLE III-2023-24	-5,295.07	0.00	179.62	0.00	0.00	26,325.49	21,210.04	-179.62
6885.24	TITLE III FFY24 24-26	-1,172.78	5,360.82	5,159.31	0.00	0.00	40,806.84	44,793.37	-5,159.31
6885.25	TITLE III FFY25 25-27	0.00	0.00	4,002.24	0.00	0.00	0.00	4,002.24	-4,002.24
7921.02	EMERGENCY CONNECT 2023	356,543.61	0.00	54,714.47	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	18,450.60	19,443.45	0.00	0.00	109,780.48	105,792.61	39,285.78
9999.00	CLEARING CONTROL	203,278.49	1,654,231.66	1,618,290.06	0.00	0.00	13,772,387.55	13,757,818.32	217,847.72
Total All Funds:		30,305,445.23	10,645,686.56	11,876,830.79	4,500,000.00	4,500,000.00	113,736,266.96	118,079,357.32	25,962,354.87