

Financial Report - Funds
LAFAYETTE SCHOOL CORPORATION
For Period From: 02/01/2026 To: 02/28/2026

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
4126.00	TITLE I 2025-2026	-193,186.17	0.00	229,304.22	0.00	0.00	193,186.17	356,669.83	-356,669.83
4176.00	TITLE I-DEL 2025-2026	-815.21	175.39	936.01	0.00	0.00	990.60	1,111.40	-936.01
5205.00	SP ED 25611-021-PN01 ...	-14,478.60	8,894.74	13,032.42	0.00	0.00	23,373.34	21,927.16	-13,032.42
5206.00	SPED 26611-021-PN01 0...	-844,491.60	175,139.57	206,386.22	0.00	0.00	1,019,631.17	381,525.79	-206,386.22
5238.00	SPED 26611-021-PN01 0...	-1,095,844.79	0.00	234,835.76	0.00	0.00	0.00	473,611.92	-1,569,456.71
5239.00	SPED 26611-021-PN01 0...	-134,089.37	0.00	34,260.66	0.00	0.00	0.00	64,252.89	-198,342.26
5245.00	SP ED 25611-021-CEIS ...	-62,245.28	0.00	45,978.90	0.00	0.00	62,245.28	45,978.90	-45,978.90
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 ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5406.00	SPED 26619-021-PN01 0...	-11,247.98	9,735.58	10,921.80	0.00	0.00	20,983.56	20,657.38	-10,921.80
5438.00	SPED 26619-021-PN01 0...	-35,326.32	0.00	9,368.86	0.00	0.00	0.00	17,594.01	-52,920.33
5439.00	SPED 26619-021-PN01 0...	-5,782.49	0.00	1,506.23	0.00	0.00	0.00	2,834.47	-8,616.96
5816.00	TITLE IV FFY2024 (FY25)	-8,013.02	0.00	8,214.28	0.00	0.00	8,013.02	16,523.56	-16,523.56
5840.00	BSCA:SC 2023-2026	-15,168.97	9,565.64	15,325.69	0.00	0.00	24,734.61	24,891.33	-15,325.69
6460.00	MEDICAID REIMB-FEDERAL	242,027.53	56,919.44	63,061.53	0.00	0.00	158,308.94	90,136.96	310,199.51
6602.02	21ST CENTUMRY-MURDOCK...	-18,011.85	9,158.79	24,385.50	0.00	0.00	27,170.64	33,544.29	-24,385.50
6840.24	TITLE II FFY 24-26	-46,929.19	0.00	33,859.84	0.00	0.00	0.00	42,289.18	-89,218.37
6885.24	TITLE III FFY24 24-26	-3,649.04	2,470.86	3,524.13	0.00	0.00	6,119.90	5,994.99	-3,524.13
6885.25	TITLE III FFY25 25-27	-19,406.08	0.00	4,435.40	0.00	0.00	0.00	8,870.75	-28,276.83
7921.02	EMERGENCY CONNECT 2023	136,285.73	0.00	0.00	0.00	0.00	0.00	0.00	136,285.73
8400.00	PREPAID FOOD	30,987.31	13,387.89	15,039.43	0.00	0.00	27,970.71	26,908.53	32,049.49
9999.00	CLEARING CONTROL	217,786.93	1,440,165.45	1,418,853.63	0.00	0.00	2,720,468.20	2,711,083.77	227,171.36
Total All Funds:		30,612,061.07	9,732,267.55	12,213,260.71	0.00	0.00	20,042,776.40	23,846,665.83	26,808,171.64