

West Lafayette Community School Corporation  
2025 Cash Flow/Appropriation Balance

EDUCATION FUND 101																
Month	Revenue					Expenses							Balance		% Spent to Budget	
	State Support (3000s)	Tuition Other Sources	Interest Income	Transfers In	Total Revenue	100s Wages & Salaries	200s Benefits	300-500 Contracted Services	600s Supplies	700s Equipment	800-999 Other	Transfers Out	Total Expenses	Cash Balance		Appropriation Balance
Beginning Balance														7,596,171.07	18,975,200.00	
January	1,398,230.39	88,314.16	41,179.30	-	1,527,723.85	898,625.70	394,945.55	64,642.78	61,284.74	-	393.00	-	1,419,891.77	7,704,003.15	17,555,308.23	7.48%
February	1,460,286.39	23,920.95	38,564.26	-	1,522,771.60	978,367.15	308,787.90	58,493.53	37,423.11	5,000.00	4,151.00	-	1,392,222.69	7,834,552.06	16,163,085.54	14.82%
March	1,405,987.41	7,815.51	83,600.58	-	1,549,003.50	1,032,843.80	334,158.49	21,471.13	33,171.47	-	5,347.00	-	1,426,991.89	7,956,563.67	14,736,093.65	22.34%
April				-	-								-	7,956,563.67	14,736,093.65	
May				-	-								-	7,956,563.67	14,736,093.65	
June				-	-								-	7,956,563.67	14,736,093.65	
July				-	-								-	7,956,563.67	14,736,093.65	
August				-	-								-	7,956,563.67	14,736,093.65	
September				-	-								-	7,956,563.67	14,736,093.65	
October				-	-								-	7,956,563.67	14,736,093.65	
November				-	-								-	7,956,563.67	14,736,093.65	
December				-	-								-	7,956,563.67	14,736,093.65	
<b>Totals/Ending Balance</b>	<b>4,264,504.19</b>	<b>120,050.62</b>	<b>163,344.14</b>	<b>-</b>	<b>4,599,498.95</b>	<b>2,909,836.65</b>	<b>1,037,891.94</b>	<b>144,607.44</b>	<b>131,879.32</b>	<b>5,000.00</b>	<b>9,891.00</b>	<b>-</b>	<b>4,239,106.35</b>	<b>7,956,563.67</b>	<b>14,736,093.65</b>	

REFERENDUM FUND 0160																
Month	Revenue					Expenses							Balance		% Spent to Budget	
	Local Property Taxes	Other Taxes	Other Income	Transfers In	Total Revenue	100s Wages & Salaries	200s Benefits	300-500 Contracted Services	600s Supplies & Utilities	700s Equipment	800-999 Other	Transfers Out	Total Expenses	Cash Balance		Appropriation Balance
Beginning Balance														6,209,973.75	9,725,900.00	
January	-	-	-	-	-	478,190.70	233,030.09	17,026.93	10,970.49	-	-	-	739,218.21	5,470,755.54	8,986,681.79	7.60%
February	-	-	-	-	-	510,532.31	180,245.94	15,520.01	11,289.01	-	-	-	717,587.27	4,753,168.27	8,269,094.52	14.98%
March	-	-	-	-	-	509,912.30	179,255.34	15,429.62	19,375.37	181,896.00	-	-	905,868.63	3,847,299.64	7,363,225.89	24.29%
April				-	-								-	3,847,299.64	7,363,225.89	
May				-	-								-	3,847,299.64	7,363,225.89	
June				-	-								-	3,847,299.64	7,363,225.89	
July				-	-								-	3,847,299.64	7,363,225.89	
August				-	-								-	3,847,299.64	7,363,225.89	
September				-	-								-	3,847,299.64	7,363,225.89	
October				-	-								-	3,847,299.64	7,363,225.89	
November				-	-								-	3,847,299.64	7,363,225.89	
December				-	-								-	3,847,299.64	7,363,225.89	
<b>Totals/Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,498,635.31</b>	<b>592,531.37</b>	<b>47,976.56</b>	<b>41,634.87</b>	<b>181,896.00</b>	<b>-</b>	<b>-</b>	<b>2,362,674.11</b>	<b>3,847,299.64</b>	<b>7,363,225.89</b>	

\*\*\*Property Tax distributions are not received until May and June typically

\*Bus Purchase

OPERATIONS FUND 300																
Month	Revenue					Expenses							Balance		% Spent to Budget	
	Local Property Taxes	Other Taxes	Other Income	Transfers In	Total Revenue	100s Wages & Salaries	200s Benefits	300-500 Contracted Services	600s Supplies & Utilities	700s Equipment	800-999 Other	Transfers Out	Total Expenses	Cash Balance		Appropriation Balance
Beginning Balance														2,606,330.92	5,590,660.00	
January	-	-	21,259.27	-	21,259.27	70,647.96	35,851.69	215,580.09	164,922.78	-	4,286.01	-	491,288.53	2,136,301.66	5,099,371.47	8.79%
February	-	-	6,865.88	-	6,865.88	83,204.92	17,617.76	77,514.33	118,204.18	20,069.78	6,100.02	-	322,710.99	1,820,456.55	4,776,660.48	14.56%
March	-	-	6,072.92	-	6,072.92	83,952.58	17,612.25	138,211.95	134,136.99	-	4,338.89	-	378,252.66	1,448,276.81	4,398,407.82	21.33%
April				-	-								-	1,448,276.81	4,398,407.82	
May				-	-								-	1,448,276.81	4,398,407.82	
June				-	-								-	1,448,276.81	4,398,407.82	
July				-	-								-	1,448,276.81	4,398,407.82	
August				-	-								-	1,448,276.81	4,398,407.82	
September				-	-								-	1,448,276.81	4,398,407.82	
October				-	-								-	1,448,276.81	4,398,407.82	
November				-	-								-	1,448,276.81	4,398,407.82	
December				-	-								-	1,448,276.81	4,398,407.82	
<b>Totals/Ending Balance</b>	<b>-</b>	<b>-</b>	<b>34,198.07</b>	<b>-</b>	<b>34,198.07</b>	<b>237,805.46</b>	<b>71,081.70</b>	<b>431,306.37</b>	<b>417,263.95</b>	<b>20,069.78</b>	<b>14,724.92</b>	<b>-</b>	<b>1,192,252.18</b>	<b>1,448,276.81</b>	<b>4,398,407.82</b>	