

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	-	-	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	7,956,563.67	14,736,093.65	22.34%
April	1,369,822.04	7,323.97	30,680.96	103.55	1,407,930.52	941,304.88	317,328.96	571,446.60	227,092.67	-	-	-	8,534.43	2,065,707.54	12,670,386.11	33.23%
May				-	-									7,298,786.65	12,670,386.11	
June				-	-									7,298,786.65	12,670,386.11	
July				-	-									7,298,786.65	12,670,386.11	
August				-	-									7,298,786.65	12,670,386.11	
September				-	-									7,298,786.65	12,670,386.11	
October				-	-									7,298,786.65	12,670,386.11	
November				-	-									7,298,786.65	12,670,386.11	
December				-	-									7,298,786.65	12,670,386.11	
<b>Totals/Ending Balance</b>	<b>5,634,326.23</b>	<b>127,374.59</b>	<b>194,025.10</b>	<b>103.55</b>	<b>6,007,429.47</b>	<b>3,851,141.53</b>	<b>1,355,220.90</b>	<b>716,054.04</b>	<b>358,971.99</b>	<b>5,000.00</b>	<b>18,425.43</b>	<b>-</b>	<b>6,304,813.89</b>	<b>7,298,786.65</b>	<b>12,670,386.11</b>	

Textbk trsfr

GLASS tuition Phone upgrades

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	-	-	-	-	-	496,074.13	180,551.78	6,550.20	22,716.45	-	-	-	705,892.56	3,141,407.08	6,657,333.33	31.55%
May														3,141,407.08	6,657,333.33	
June														3,141,407.08	6,657,333.33	
July														3,141,407.08	6,657,333.33	
August														3,141,407.08	6,657,333.33	
September														3,141,407.08	6,657,333.33	
October														3,141,407.08	6,657,333.33	
November														3,141,407.08	6,657,333.33	
December														3,141,407.08	6,657,333.33	
<b>Totals/Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,994,709.44</b>	<b>773,083.15</b>	<b>54,526.76</b>	<b>64,351.32</b>	<b>181,896.00</b>	<b>-</b>	<b>-</b>	<b>3,068,566.67</b>	<b>3,141,407.08</b>	<b>6,657,333.33</b>	

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

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	-	-	3,024.28	-	3,024.28	76,179.24	17,027.31	85,906.89	11,919.20	-	3,415.54	-	194,448.18	1,256,852.91	4,203,959.64	24.80%
May														1,256,852.91	4,203,959.64	
June														1,256,852.91	4,203,959.64	
July														1,256,852.91	4,203,959.64	
August														1,256,852.91	4,203,959.64	
September														1,256,852.91	4,203,959.64	
October														1,256,852.91	4,203,959.64	
November														1,256,852.91	4,203,959.64	
December														1,256,852.91	4,203,959.64	
<b>Totals/Ending Balance</b>	<b>-</b>	<b>-</b>	<b>37,222.35</b>	<b>-</b>	<b>37,222.35</b>	<b>313,984.70</b>	<b>88,109.01</b>	<b>517,213.26</b>	<b>429,183.15</b>	<b>20,069.78</b>	<b>18,140.46</b>	<b>-</b>	<b>1,386,700.36</b>	<b>1,256,852.91</b>	<b>4,203,959.64</b>	

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