

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	19,046,545.66	
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	17,626,653.89	7.45%
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	16,234,431.20	14.76%
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	14,807,439.31	22.26%
April	1,369,822.04	7,323.97	48,517.60	103.55	1,425,767.16	941,304.87	317,328.96	571,446.60	227,092.67	-	8,534.43	-	2,065,707.53	7,316,623.30	12,741,731.78	33.10%
May	1,369,822.07	20,194.81	28,618.25	-	1,418,635.13	1,021,989.85	502,258.24	58,563.23	136,108.64	-	328.00	-	1,719,247.96	7,016,010.47	11,022,483.82	42.13%
June	1,440,342.70	45,421.72	30,175.43	-	1,515,939.85	849,844.03	170,729.36	30,673.18	167,878.65	-	32,587.76	-	1,251,712.98	7,280,237.34	9,770,770.84	48.70%
July	1,418,490.93	60,331.52	34,296.60	-	1,513,119.05	758,029.43	393,024.16	18,500.90	207,466.09	-	282.00	-	1,377,302.52	7,416,053.81	8,393,468.26	55.93%
August				-	-								-	7,416,053.81	8,393,468.26	
September				-	-								-	7,416,053.81	8,393,468.26	
October				-	-								-	7,416,053.81	8,393,468.26	
November				-	-								-	7,416,053.81	8,393,468.26	
December				-	-								-	7,416,053.81	8,393,468.26	
<b>Totals/Ending Balance</b>	<b>9,862,981.93</b>	<b>253,322.64</b>	<b>304,952.02</b>	<b>103.55</b>	<b>10,472,960.14</b>	<b>6,481,004.83</b>	<b>2,421,232.66</b>	<b>823,791.35</b>	<b>870,425.37</b>	<b>5,000.00</b>	<b>51,623.19</b>	<b>-</b>	<b>10,653,077.40</b>	<b>7,416,053.81</b>	<b>8,393,468.26</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	9,895,178.00	
January	-	-	-	-	-	478,190.70	233,030.09	17,026.93	10,970.49	-	-	-	739,218.21	5,470,755.54	9,155,959.79	7.47%
February	-	-	-	-	-	510,532.31	180,245.94	15,520.01	11,289.01	-	-	-	717,587.27	4,753,168.27	8,438,372.52	14.72%
March	-	-	-	-	-	509,912.30	179,255.34	15,429.62	19,375.37	181,896.00	-	-	905,868.63	3,847,299.64	7,532,503.89	23.88%
April	-	-	-	-	-	496,074.13	180,551.78	6,550.20	22,716.45	-	-	-	705,892.56	3,141,407.08	6,826,611.33	31.01%
May	668,742.88	-	-	-	668,742.88	514,341.15	287,171.55	26,605.73	9,466.35	167,278.00	-	-	1,004,862.78	2,805,287.18	5,821,748.55	41.17%
June	3,955,201.24	101,908.45	-	-	4,057,109.69	716,760.37	98,780.10	18,049.43	15,544.92	(167,278.00)	-	-	681,856.82	6,180,540.05	5,139,891.73	48.06%
July	-	-	-	-	-	447,247.22	185,384.67	114,075.54	9,806.23	-	-	-	756,513.66	5,424,026.39	4,383,378.07	55.70%
August				-	-								-	5,424,026.39	4,383,378.07	
September				-	-								-	5,424,026.39	4,383,378.07	
October				-	-								-	5,424,026.39	4,383,378.07	
November				-	-								-	5,424,026.39	4,383,378.07	
December				-	-								-	5,424,026.39	4,383,378.07	
<b>Totals/Ending Balance</b>	<b>4,623,944.12</b>	<b>101,908.45</b>	<b>-</b>	<b>-</b>	<b>4,725,852.57</b>	<b>3,673,058.18</b>	<b>1,344,419.47</b>	<b>213,257.46</b>	<b>99,168.82</b>	<b>181,896.00</b>	<b>-</b>	<b>-</b>	<b>5,511,799.93</b>	<b>5,424,026.39</b>	<b>4,383,378.07</b>	

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

\*Bus Purchases; move one purchase to GO Bond

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	5,919,597.92	
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	5,428,309.39	8.30%
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	5,105,598.40	13.75%
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	4,727,345.74	20.14%
April	-	-	3,024.28	-	3,024.28	76,179.24	17,027.31	85,906.89	12,901.72	-	3,415.54	-	195,430.70	1,255,870.39	4,531,915.04	23.44%
May	611,552.93	-	6,604.85	-	618,157.78	72,122.64	23,615.10	159,936.00	188,369.66	-	4,102.97	-	448,146.37	1,425,881.80	4,083,768.67	31.01%
June	1,105,124.38	94,747.32	9,111.52	-	1,208,983.22	76,092.04	12,961.22	427,128.33	135,873.72	10,500.00	2,730.90	-	665,286.21	1,969,578.81	3,418,482.46	42.25%
July	-	-	37,657.59	-	37,657.59	80,469.63	31,889.79	222,443.30	126,482.28	-	407.45	-	461,692.45	1,545,543.95	2,956,790.01	50.05%
August				-	-								-	1,545,543.95	2,956,790.01	
September				-	-								-	1,545,543.95	2,956,790.01	
October				-	-								-	1,545,543.95	2,956,790.01	
November				-	-								-	1,545,543.95	2,956,790.01	
December				-	-								-	1,545,543.95	2,956,790.01	
<b>Totals/Ending Balance</b>	<b>1,716,677.31</b>	<b>94,747.32</b>	<b>90,596.31</b>	<b>-</b>	<b>1,902,020.94</b>	<b>542,669.01</b>	<b>156,575.12</b>	<b>1,326,720.89</b>	<b>880,891.33</b>	<b>30,569.78</b>	<b>25,381.78</b>	<b>-</b>	<b>2,962,807.91</b>	<b>1,545,543.95</b>	<b>2,956,790.01</b>	

\*\*\*Property Tax distributions are not received until May/June and November/December