

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	-	-	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	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	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	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	1,377,302.58	7,416,053.81	8,393,468.26	55.93%
August	1,418,490.93	7,846.99	50,301.64	-	1,476,639.56	835,069.46	269,249.11	2,157.93	95,063.08	-	-	-	-	1,201,539.58	7,691,153.79	7,191,928.68	62.24%
September	1,418,490.94	6,389.26	31,015.34	-	1,455,895.54	966,187.51	297,557.73	491,514.66	70,570.59	5,980.00	1,030.50	-	-	1,832,840.99	7,314,208.34	5,359,087.69	71.86%
October				-	-							-	-	-	7,314,208.34	5,359,087.69	
November				-	-							-	-	-	7,314,208.34	5,359,087.69	
December				-	-							-	-	-	7,314,208.34	5,359,087.69	
Totals/Ending Balance	12,699,963.80	267,558.89	386,269.00	103.55	13,405,495.24	8,282,261.80	2,988,039.50	1,317,463.94	1,036,059.04	10,980.00	52,653.69	-	13,687,457.97	7,314,208.34	5,359,087.69		

Textbk tsfr

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	-	-	-	-	-	455,064.41	164,893.41	-	575.56	-	25.20	-	-	620,558.58	4,803,467.81	3,762,819.49	61.97%
September	-	-	-	-	-	521,451.73	181,888.85	11,581.74	5,972.88	-	-	-	-	720,895.20	4,082,572.61	3,041,924.29	69.26%
October	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,082,572.61	3,041,924.29	
November	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,082,572.61	3,041,924.29	
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,082,572.61	3,041,924.29	
Totals/Ending Balance	4,623,944.12	101,908.45	-	-	4,725,852.57	4,649,574.32	1,691,201.73	224,839.20	105,717.26	181,896.00	25.20	-	6,853,253.71	4,082,572.61	3,041,924.29		

***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	6,083,173.62	
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	5,591,885.09	8.08%
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	5,269,174.10	13.38%
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	4,890,921.44	19.60%
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	4,695,490.74	22.81%
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	4,247,344.37	30.18%
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	3,582,058.16	41.12%
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	3,120,365.71	48.70%
August	-	-	148,768.74	-	148,768.74	68,216.84	17,348.91	161,093.91	225,605.18	-	727.51	-	472,992.35	1,221,320.34	2,647,373.36	56.48%
September	-	-	79,623.84	-	79,623.84	70,227.05	17,684.45	451,052.16	153,773.46	-	7,280.89	-	700,018.01	600,926.17	1,947,355.35	67.99%
October	-	-	-	-	-	-	-	-	-	-	-	-	-	600,926.17	1,947,355.35	
November	-	-	-	-	-	-	-	-	-	-	-	-	-	600,926.17	1,947,355.35	
December	-	-	-	-	-	-	-	-	-	-	-	-	-	600,926.17	1,947,355.35	
Totals/Ending Balance	1,716,677.31	94,747.32	318,988.89	-	2,130,413.52	681,112.90	191,608.48	1,938,866.96	1,260,269.97	30,569.78	33,390.18	-	4,135,818.27	600,926.17	1,947,355.35	

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

Increased due to insurance reimb.