West Lafayette Community School Corporation
2026 Cash Flow/Appropriation Balance

EDUCATION FUND 101

	Revenue					Expenses								Balance		
Month	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	% Spent to Budget
Begininning Balance														**8,127,134.85**	**19,590,999.99**	
January	1,436,981.59	6,901.46	82,669.56	-	1,526,552.61	931,304.93	490,489.36	58,553.27	23,417.30	-	4,476.00	-	1,508,240.86	8,145,446.60	18,082,759.13	7.70%
February	1,502,992.05	6,887.68	19,848.16	-	1,529,727.89	1,016,141.21	323,079.44	13,632.16	19,249.47	-	1,380.00		1,373,482.28	8,301,692.21	16,709,276.85	14.71%
March	1,441,915.30	14,253.85	19,675.51	-	1,475,844.66	1,057,456.59	331,790.53	12,727.41	50,689.32	-	3,610.00		1,456,273.85	8,321,263.02	15,253,003.00	22.14%
April	1,443,121.62	629.20	30,506.26	-	1,474,257.08	975,669.65	301,559.37	61,052.30	17,043.92	-	-		1,355,325.24	8,440,194.86	13,897,677.76	29.06%
May	1,443,121.63	6,904.58	91,249.34	-	1,541,275.55	1,089,119.87	341,627.07	59,984.25	62,480.20	-	-		1,553,211.39	8,428,259.02	12,344,466.37	36.99%
June	1,466,055.31	1,134,881.30	32,218.44	-	2,633,155.05	1,121,506.68	368,359.55	9,066.66	30,655.72	-	29,134.00	-	1,558,722.61	9,502,691.46	10,785,743.76	44.95%
July	1,456,389.77	87,948.83	25,941.33	-	1,570,279.93	799,143.64	385,849.71	312,819.17	54,638.18	-	3,217.50		1,555,668.20	9,517,303.19	9,230,075.56	52.89%
August	1,431,339.77	32,414.54	115,136.19	-	1,578,890.50	839,845.60	308,863.86	79,145.94	40,022.53	-	-		1,267,877.93	9,828,315.76	7,962,197.63	59.36%
September	1,431,339.78	33,921.26	21,747.75	-	1,487,008.79	1,024,905.31	326,387.20	29,694.76	197,257.53	-	79.00		1,578,323.80	9,737,000.75	6,383,873.83	67.41%
October					-								-	9,737,000.75	6,383,873.83	
November					-								-	9,737,000.75	6,383,873.83	
December					-								-	9,737,000.75	6,383,873.83	
Totals/Ending Balance	**13,053,256.82**	**1,324,742.70**	**438,992.54**	**-**	**14,816,992.06**	**8,855,093.48**	**3,178,006.09**	**636,675.92**	**495,454.17**	**-**	**41,896.50**	**-**	**13,207,126.16**	**9,737,000.75**	**6,383,873.83**	

GLASS Bill (One more remaining)

REFERENDUM FUND 0160

	Revenue					Expenses								Balance		
Month	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	% Spent to Budget
Begininning Balance														**5,640,390.90**	**10,000,000.00**	
January	-	-	240.00	-	240.00	456,955.81	216,170.09	7,152.04	9,280.52	-	-	-	689,558.46	4,951,072.44	9,310,441.54	6.90%
February	-	-	-	-	-	503,088.46	174,128.93	3,772.00	9,402.77	-	-	-	690,392.16	4,260,680.28	8,620,049.38	13.80%
March	-	-	-	-	-	491,292.70	170,881.30	9,090.92	29,845.22	-	-	-	701,110.14	3,559,570.14	7,918,939.24	20.81%
April	-	-	-	-	-	467,808.92	165,531.91	10,499.38	423.90	-	-	-	644,264.11	2,915,306.03	7,274,675.13	27.25%
May	1,428,614.83	-	-	-	1,428,614.83	489,553.43	170,652.06	10,894.01	14,156.20	-	-	-	685,255.70	3,658,665.16	6,589,419.43	34.11%
June	3,446,399.92	72,242.78			3,518,642.70	485,893.33	178,353.25	8,747.24	17,133.46	-	-	-	690,127.28	6,487,180.58	5,899,292.15	41.01%
July	-	-	-	-	-	413,759.32	200,314.70	12,936.14	16,379.55	-	-	-	643,389.71	5,843,790.87	5,255,902.44	47.44%
August	-	-	-	-	-	422,335.22	150,660.71	6,422.75	147.42	-	-	-	579,566.10	5,264,224.77	4,676,336.34	53.24%
September	-	-	-	-	-	473,927.28	156,528.05	38,088.49	37,010.77	-	-	-	705,554.59	4,558,670.18	3,970,781.75	60.29%
October					-								-	4,558,670.18	3,970,781.75	
November					-								-	4,558,670.18	3,970,781.75	
December					-								-	4,558,670.18	3,970,781.75	
Totals/Ending Balance	**4,875,014.75**	**72,242.78**	**240.00**	**-**	**4,947,497.53**	**4,204,614.47**	**1,583,221.00**	**107,602.97**	**133,779.81**	**-**	**-**	**-**	**6,029,218.25**	**4,558,670.18**	**3,970,781.75**	

OPERATIONS FUND 300

	Revenue					Expenses								Balance		
Month	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	% Spent to Budget
Begininning Balance														**1,767,644.37**	**4,674,659.37**	
January	-	-	29,157.57	-	29,157.57	62,125.84	51,944.77	59,362.40	113,588.96	-	4,198.33	-	291,220.30	1,505,581.64	4,383,439.07	6.23%
February	-	-	4,349.89	-	4,349.89	66,815.55	17,815.42	257,645.41	167,781.51	-	6,394.32	-	516,452.21	993,479.32	3,866,986.86	17.28%
March	-	-	6,397.15	-	6,397.15	64,657.51	25,934.43	39,092.39	105,991.93	-	5,696.81	-	241,373.07	758,503.40	3,625,613.79	22.44%
April	-	-	3,391.41	-	3,391.41	58,770.70	32,026.10	188,436.90	119,895.68	-	5,857.93	-	404,987.31	356,907.50	3,220,626.48	31.10%
May	1,365,292.48		5,941.80	-	1,371,234.28	59,398.09	16,062.42	53,219.85	112,573.51	-	5,043.09	-	246,296.96	1,481,844.82	2,974,329.52	36.37%
June	587,973.33	145,467.68	11,856.19	194,152.16	939,449.36	86,181.49	16,358.34	210,485.74	142,925.35	-	2,954.60	-	458,905.52	1,962,388.66	2,515,424.00	46.19%
July	(194,152.16)	-	98,489.07	-	(95,663.09)	74,580.18	29,134.13	104,124.34	154,221.58	-	593.51	-	362,653.74	1,504,071.83	2,152,770.26	53.95%
August	-	-	7,574.85	-	7,574.85	68,260.78	16,610.56	95,995.78	144,424.91	-	425.96	-	325,717.99	1,185,928.69	1,827,052.27	60.92%
September	-	-	2,281.82	-	2,281.82	62,070.86	16,453.12	224,966.57	102,329.40	-	7,312.68	-	413,132.63	775,077.88	1,413,919.64	69.75%
October					-								-	775,077.88	1,413,919.64	
November					-								-	775,077.88	1,413,919.64	
December					-								-	775,077.88	1,413,919.64	
Totals/Ending Balance	**1,759,113.65**	**145,467.68**	**169,439.75**	**194,152.16**	**2,268,173.24**	**602,861.00**	**222,339.29**	**1,233,329.38**	**1,163,732.83**	**-**	**38,477.23**	**-**	**3,260,739.73**	**775,077.88**	**1,413,919.64**	

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

***Property/Casualty Insurance
***Elevator/Insurance