

West Lafayette Community School Corporation
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	Projected or Actual	Cash Balance		Appropriation Balance
Beginning Balance															5,030,497.98	18,140,845.00	
January	1,386,650.63	790.01	67,832.26	-	1,455,272.90	866,831.75	361,865.21	43,922.39	20,974.81	-	-	-	1,293,594.16	Actual	5,192,176.72	16,847,250.84	7.13%
February	1,381,700.31	11,725.62	62,298.87	-	1,455,724.80	984,671.93	302,106.71	270,094.97	74,470.45	-	75,600.00	-	1,706,944.06	Actual	4,940,957.46	15,140,306.78	16.54%
March	1,381,700.35	8,487.71	34,617.76	-	1,424,805.82	1,019,126.10	241,784.01	5,190.91	17,845.35	-	-	-	1,283,946.37	Actual	5,081,816.91	13,856,360.41	23.62%
April	1,380,549.31	6,399.56	29,486.38	-	1,416,435.25	974,956.46	344,752.67	13,390.33	18,712.81	-	248.00	-	1,352,060.27	Actual	5,146,191.89	12,504,300.14	31.07%
May	1,380,549.35	15,159.32	75,545.04	-	1,471,253.71	1,027,707.18	318,825.75	105,159.18	39,923.91	-	2,805.25	-	1,494,421.27	Actual	5,123,024.33	11,009,878.87	39.31%
June	1,463,814.05	25,229.28	(67,452.14)	-	1,421,591.19	927,412.93	285,386.49	4,395.22	30,373.05	-	28,683.40	-	1,276,251.09	Actual	5,268,364.43	9,733,627.78	46.34%
July	1,406,935.77	11,659.50	34,981.70	-	1,453,576.97	815,559.75	397,264.70	10,690.86	45,516.52	-	-	-	1,269,031.83	Actual	5,452,909.57	8,464,595.95	53.34%
August	1,406,935.77	15,206.52	131,276.35	-	1,553,418.64	812,622.71	106,818.53	12,987.87	166,194.11	-	-	-	1,098,623.22	Actual	5,907,704.99	7,365,972.73	59.40%
September	1,406,935.79	18,144.15	29,054.81	-	1,454,134.75	980,563.63	432,867.98	9,534.51	56,649.98	-	-	-	1,479,616.10	Actual	5,882,223.64	5,886,356.63	67.55%
October	1,406,935.76	9,163.43	119,171.91	-	1,535,271.10	983,192.30	365,882.85	69,712.62	39,480.54	-	-	-	1,458,268.31	Actual	5,959,226.43	4,428,088.32	75.59%
November	1,360,845.65	4,324.00	72,452.26	-	1,437,621.91	990,586.73	293,382.85	20,532.68	61,866.06	-	9,671.36	-	1,376,039.68	Actual	6,020,808.66	3,052,048.64	83.18%
December	1,451,012.13	1,421,757.88	31,004.58	326,487.59	3,230,262.18	1,150,840.03	312,365.30	20,178.98	132,465.46	39,050.00	-	-	1,654,899.77	Actual	7,596,171.07	1,397,148.87	92.30%
Totals/Ending Balance	16,814,564.87	1,548,046.98	620,269.78	326,487.59	19,309,369.22	11,534,071.50	3,763,303.05	585,790.52	704,473.05	39,050.00	117,008.01	-	16,743,696.13		7,596,171.07	1,397,148.87	92.30%

***Transfer in from Curricular Materials Fund

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	Projected or Actual	Cash Balance		Appropriation Balance
Beginning Balance															6,222,355.79	8,607,775.00	
January	-	-	-	-	-	502,309.22	224,743.42	5,478.83	25,721.07	-	-	-	758,252.54	Actual	5,464,103.25	7,849,522.46	8.81%
February	-	-	-	-	-	456,535.18	152,424.19	2,855.40	18,040.12	-	10.00	-	629,864.89	Actual	4,834,238.36	7,219,657.57	16.13%
March	-	-	-	-	-	450,757.42	134,544.00	96.00	39.96	-	12.00	-	585,449.38	Actual	4,248,788.98	6,634,208.19	22.93%
April	-	-	-	-	-	453,395.91	167,725.00	42,769.26	33,205.15	-	22.00	-	697,117.32	Actual	3,551,671.66	5,937,090.87	31.03%
May	1,241,530.06	-	-	-	1,241,530.06	445,849.09	154,342.40	-	1,280.35	-	-	-	601,471.84	Actual	4,191,729.88	5,335,619.03	38.01%
June	3,219,927.40	112,310.50	-	-	3,332,237.90	453,654.70	147,868.97	63,198.91	762.71	-	-	-	647,485.29	Actual	6,876,482.49	4,688,133.74	45.54%
July	-	-	-	-	-	392,185.94	160,469.62	90,635.60	13,731.71	-	25.00	-	657,047.87	Actual	6,219,434.62	4,031,085.87	53.17%
August	-	-	-	-	-	415,595.63	48,638.48	-	724.43	-	-	-	464,958.54	Actual	5,754,476.08	3,566,127.33	58.57%
September	-	-	-	-	-	517,073.24	266,380.62	72,435.81	25,455.32	-	-	-	881,344.99	Actual	4,873,131.09	2,684,782.34	68.81%
October	-	-	-	-	-	500,051.16	217,126.21	3,022.80	17,729.28	-	-	-	737,929.45	Actual	4,135,201.64	1,946,852.89	77.38%
November	827,380.91	-	-	-	827,380.91	512,665.35	170,502.42	20,668.85	10,683.89	-	-	-	714,520.51	Actual	4,248,062.04	1,232,332.38	85.68%
December	2,595,363.92	109,282.09	-	-	2,704,646.01	526,429.79	176,405.33	31,308.51	8,590.67	-	-	-	742,734.30	Actual	6,209,973.75	489,598.08	94.31%
Totals/Ending Balance	7,884,202.29	221,592.59	-	-	8,105,794.88	5,608,502.63	2,021,170.66	332,469.97	155,964.66	-	69.00	-	8,118,176.92		6,209,973.75	489,598.08	94.31%

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	Projected or Actual	Cash Balance		Appropriation Balance
Beginning Balance															2,662,978.65	5,583,125.00	
January	-	-	2,099.24	-	2,099.24	69,886.47	18,877.66	84,945.85	116,017.93	-	3,200.70	-	292,928.61	Actual	2,372,149.28	5,290,196.39	5.25%
February	-	-	1,634.70	-	1,634.70	80,019.01	16,018.13	357,072.71	188,104.75	10,590.00	6,254.71	-	658,059.31	Actual	1,715,724.67	4,632,137.08	17.03%
March	-	-	7,183.41	-	7,183.41	79,191.51	14,076.67	35,219.12	93,471.42	-	7,568.53	-	229,527.25	Actual	1,493,380.83	4,402,609.83	21.14%
April	-	-	9,308.20	-	9,308.20	79,248.72	17,574.70	117,359.55	89,781.45	-	3,826.16	-	307,790.58	Actual	1,194,898.45	4,094,819.25	26.66%
May	573,105.66	-	5,921.77	-	579,027.43	79,897.96	15,954.12	201,611.39	116,258.04	15,800.85	5,495.82	-	435,018.18	Actual	1,338,907.70	3,659,801.07	34.45%
June	1,530,150.33	101,625.84	73,775.78	-	1,705,551.95	75,408.62	16,097.90	(11,002.23)	135,807.31	-	6,061.51	-	222,373.11	Actual	2,822,086.54	3,437,427.96	38.43%
July	-	-	2,373.32	-	2,373.32	87,333.85	31,375.94	117,812.20	124,082.75	-	380.46	-	360,985.20	Actual	2,463,474.66	3,076,442.76	44.90%
August	-	-	36,348.84	-	36,348.84	78,002.38	9,616.91	154,237.42	155,373.50	-	600.82	-	397,831.03	Actual	2,101,992.47	2,678,611.73	52.02%
September	-	-	3,001.89	-	3,001.89	79,052.40	22,240.70	133,469.90	155,741.05	-	5,459.83	-	395,963.88	Actual	1,709,030.48	2,282,647.85	59.12%
October	-	-	3,070.45	-	3,070.45	73,987.16	18,917.73	145,475.71	97,847.69	-	4,219.78	-	340,448.07	Actual	1,371,652.86	1,942,199.78	65.21%
November	343,819.45	-	16,978.79	-	360,798.24	82,621.83	14,953.77	90,443.12	113,111.52	-	10,528.87	-	311,659.11	Actual	1,420,791.99	1,630,540.67	70.80%
December	1,376,261.85	98,885.53	48,405.79	-	1,523,553.17	99,161.00	16,206.23	102,146.02	116,221.21	-	4,279.78	-	338,014.24	Actual	2,606,330.92	1,292,526.43	76.85%
Totals/Ending Balance	3,823,337.29	200,511.37	210,102.18	-	4,233,950.84	963,810.91	211,910.46	1,528,790.76	1,501,818.62	26,390.85	57,876.97	-	4,290,598.57		2,606,330.92	1,292,526.43	76.85%