

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	Projected or Actual	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	Actual	7,704,003.15	17,555,308.23	7.48%
February															7,704,003.15	17,555,308.23	7.48%
March															7,704,003.15	17,555,308.23	7.48%
April															7,704,003.15	17,555,308.23	7.48%
May															7,704,003.15	17,555,308.23	7.48%
June															7,704,003.15	17,555,308.23	7.48%
July															7,704,003.15	17,555,308.23	7.48%
August															7,704,003.15	17,555,308.23	7.48%
September															7,704,003.15	17,555,308.23	7.48%
October															7,704,003.15	17,555,308.23	7.48%
November															7,704,003.15	17,555,308.23	7.48%
December															7,704,003.15	17,555,308.23	7.48%
<b>Totals/Ending Balance</b>	<b>1,398,230.39</b>	<b>88,314.16</b>	<b>41,179.30</b>	<b>-</b>	<b>1,527,723.85</b>	<b>898,625.70</b>	<b>394,945.55</b>	<b>64,642.78</b>	<b>61,284.74</b>	<b>-</b>	<b>393.00</b>	<b>-</b>	<b>1,419,891.77</b>		<b>7,704,003.15</b>	<b>17,555,308.23</b>	<b>7.48%</b>

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															6,209,973.75	9,725,900.00	
January	-	-	-	-	-	478,190.70	233,030.09	17,026.93	10,970.49	-	-	-	739,218.21	Actual	5,470,755.54	8,986,681.79	7.60%
February															5,470,755.54	8,986,681.79	7.60%
March															5,470,755.54	8,986,681.79	7.60%
April															5,470,755.54	8,986,681.79	7.60%
May															5,470,755.54	8,986,681.79	7.60%
June															5,470,755.54	8,986,681.79	7.60%
July															5,470,755.54	8,986,681.79	7.60%
August															5,470,755.54	8,986,681.79	7.60%
September															5,470,755.54	8,986,681.79	7.60%
October															5,470,755.54	8,986,681.79	7.60%
November															5,470,755.54	8,986,681.79	7.60%
December															5,470,755.54	8,986,681.79	7.60%
<b>Totals/Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>478,190.70</b>	<b>233,030.09</b>	<b>17,026.93</b>	<b>10,970.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>739,218.21</b>		<b>5,470,755.54</b>	<b>8,986,681.79</b>	<b>7.60%</b>

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															2,606,330.92	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	Actual	2,136,301.66	5,099,371.47	8.79%
February															2,136,301.66	5,099,371.47	8.79%
March															2,136,301.66	5,099,371.47	8.79%
April															2,136,301.66	5,099,371.47	8.79%
May															2,136,301.66	5,099,371.47	8.79%
June															2,136,301.66	5,099,371.47	8.79%
July															2,136,301.66	5,099,371.47	8.79%
August															2,136,301.66	5,099,371.47	8.79%
September															2,136,301.66	5,099,371.47	8.79%
October															2,136,301.66	5,099,371.47	8.79%
November															2,136,301.66	5,099,371.47	8.79%
December															2,136,301.66	5,099,371.47	8.79%
<b>Totals/Ending Balance</b>	<b>-</b>	<b>-</b>	<b>21,259.27</b>	<b>-</b>	<b>21,259.27</b>	<b>70,647.96</b>	<b>35,851.69</b>	<b>215,580.09</b>	<b>164,922.78</b>	<b>-</b>	<b>4,286.01</b>	<b>-</b>	<b>491,288.53</b>		<b>2,136,301.66</b>	<b>5,099,371.47</b>	<b>8.79%</b>