

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	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	7,704,003.15	17,555,308.23	7.48%
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	16,163,085.54	14.82%
March				-	-								-	7,834,552.06	16,163,085.54	
April				-	-								-	7,834,552.06	16,163,085.54	
May				-	-								-	7,834,552.06	16,163,085.54	
June				-	-								-	7,834,552.06	16,163,085.54	
July				-	-								-	7,834,552.06	16,163,085.54	
August				-	-								-	7,834,552.06	16,163,085.54	
September				-	-								-	7,834,552.06	16,163,085.54	
October				-	-								-	7,834,552.06	16,163,085.54	
November				-	-								-	7,834,552.06	16,163,085.54	
December				-	-								-	7,834,552.06	16,163,085.54	
Totals/Ending Balance	2,858,516.78	112,235.11	79,743.56	-	3,050,495.45	1,876,992.85	703,733.45	123,136.31	98,707.85	5,000.00	4,544.00	-	2,812,114.46	7,834,552.06	16,163,085.54	

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	9,725,900.00	
January	-	-	-	-	-	478,190.70	233,030.09	17,026.93	10,970.49	-	-	-	739,218.21	5,470,755.54	8,986,681.79	7.60%
February	-	-	-	-	-	510,532.31	180,245.94	15,520.01	11,289.01	-	-	-	717,587.27	4,753,168.27	8,269,094.52	14.98%
March				-	-								-	4,753,168.27	8,269,094.52	
April				-	-								-	4,753,168.27	8,269,094.52	
May				-	-								-	4,753,168.27	8,269,094.52	
June				-	-								-	4,753,168.27	8,269,094.52	
July				-	-								-	4,753,168.27	8,269,094.52	
August				-	-								-	4,753,168.27	8,269,094.52	
September				-	-								-	4,753,168.27	8,269,094.52	
October				-	-								-	4,753,168.27	8,269,094.52	
November				-	-								-	4,753,168.27	8,269,094.52	
December				-	-								-	4,753,168.27	8,269,094.52	
Totals/Ending Balance	-	-	-	-	-	988,723.01	413,276.03	32,546.94	22,259.50	-	-	-	1,456,805.48	4,753,168.27	8,269,094.52	

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

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	5,590,660.00	
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	2,136,301.66	5,099,371.47	8.79%
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	4,776,660.48	14.56%
March				-	-								-	1,820,456.55	4,776,660.48	
April				-	-								-	1,820,456.55	4,776,660.48	
May				-	-								-	1,820,456.55	4,776,660.48	
June				-	-								-	1,820,456.55	4,776,660.48	
July				-	-								-	1,820,456.55	4,776,660.48	
August				-	-								-	1,820,456.55	4,776,660.48	
September				-	-								-	1,820,456.55	4,776,660.48	
October				-	-								-	1,820,456.55	4,776,660.48	
November				-	-								-	1,820,456.55	4,776,660.48	
December				-	-								-	1,820,456.55	4,776,660.48	
Totals/Ending Balance	-	-	28,125.15	-	28,125.15	153,852.88	53,469.45	293,094.42	283,126.96	20,069.78	10,386.03	-	813,999.52	1,820,456.55	4,776,660.48	

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