

West Lafayette Community School Corporation
2026 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														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														8,321,263.02	15,253,003.00	
May														8,321,263.02	15,253,003.00	
June														8,321,263.02	15,253,003.00	
July														8,321,263.02	15,253,003.00	
August														8,321,263.02	15,253,003.00	
September														8,321,263.02	15,253,003.00	
October														8,321,263.02	15,253,003.00	
November														8,321,263.02	15,253,003.00	
December														8,321,263.02	15,253,003.00	
Totals/Ending Balance	4,381,888.94	28,042.99	122,193.23	-	4,532,125.16	3,004,902.73	1,145,359.33	84,912.84	93,356.09	-	9,466.00	-	4,337,996.99	8,321,263.02	15,253,003.00	

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														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														3,559,570.14	7,918,939.24	
May														3,559,570.14	7,918,939.24	
June														3,559,570.14	7,918,939.24	
July														3,559,570.14	7,918,939.24	
August														3,559,570.14	7,918,939.24	
September														3,559,570.14	7,918,939.24	
October														3,559,570.14	7,918,939.24	
November														3,559,570.14	7,918,939.24	
December														3,559,570.14	7,918,939.24	
Totals/Ending Balance	-	-	240.00	-	240.00	1,451,336.97	561,180.32	20,014.96	48,528.51	-	-	-	2,081,060.76	3,559,570.14	7,918,939.24	

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														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														758,503.40	3,625,613.79	
May														758,503.40	3,625,613.79	
June														758,503.40	3,625,613.79	
July														758,503.40	3,625,613.79	
August														758,503.40	3,625,613.79	
September														758,503.40	3,625,613.79	
October														758,503.40	3,625,613.79	
November														758,503.40	3,625,613.79	
December														758,503.40	3,625,613.79	
Totals/Ending Balance	-	-	39,904.61	-	39,904.61	193,598.90	95,694.62	356,100.20	387,362.40	-	16,289.46	-	1,049,045.58	758,503.40	3,625,613.79	

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

***Property/Casualty Insurance