

West Lafayette Community School Corporation
2025 Cash Flow/Appropriation Balance

EDUCATION FUND 101															
Month	Revenue					Expenses								Balance	
	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
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
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	
	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
February	-	-	-	-	-	510,532.31	180,245.94	15,520.01	11,289.01	-	-	-	717,587.27	4,753,168.27	8,269,094.52
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	
	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
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
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