

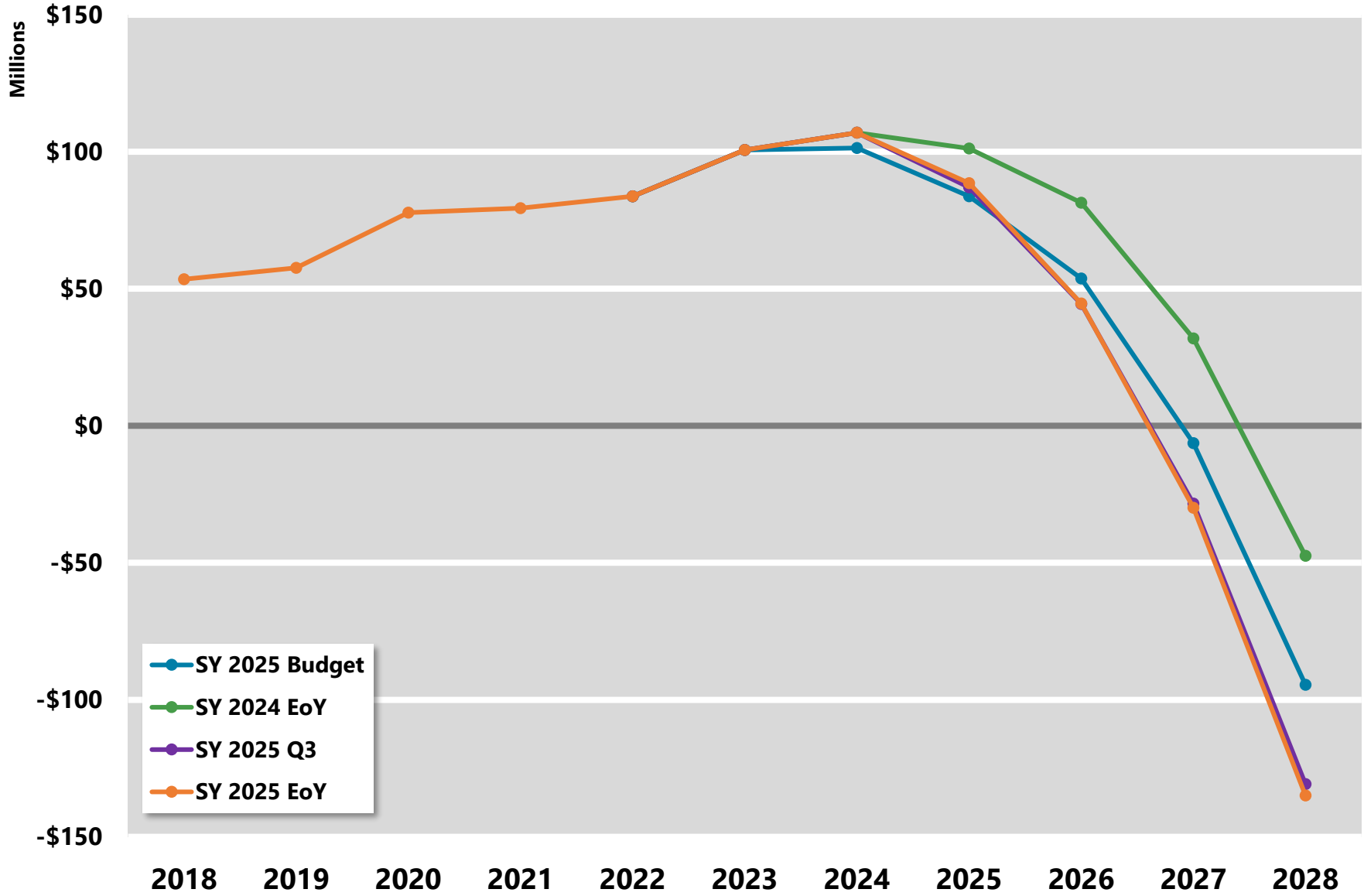
**IPS Cash Flow Projection**

Dollars in Thousands

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected
<b>EDUCATION FUND (including Operating Referendum)</b>															
Beginning Balance	19,176.1	25,267.9	20,110.8	35,355.7	51,464.0	50,718.1	29,962.8	25,161.0	(6,426.1)	(63,619.8)	(125,915.0)	(193,274.5)	(264,978.7)	(341,182.8)	(422,047.5)
<b>Receipts</b>															
Tuition Support	246,085.6	250,574.7	258,380.5	267,722.3	286,187.5	288,762.6	288,858.7	287,977.4	289,043.4	291,202.6	293,729.6	297,791.1	301,911.5	306,091.7	310,329.8
Other	1,452.9	741.3	3,065.1	2,637.6	6,067.1	4,726.9	3,980.5	3,980.5	3,980.5	3,980.5	3,980.5	3,980.5	3,980.5	3,980.5	3,980.5
<b>Total Revenues</b>	<b>247,538.5</b>	<b>251,316.0</b>	<b>261,445.6</b>	<b>270,360.0</b>	<b>292,254.6</b>	<b>293,489.6</b>	<b>292,839.2</b>	<b>291,958.0</b>	<b>293,024.0</b>	<b>295,183.2</b>	<b>297,710.2</b>	<b>301,771.6</b>	<b>305,892.0</b>	<b>310,072.2</b>	<b>314,310.3</b>
Operating Referendum	30,478.9	37,287.6	37,441.1	41,058.5	43,186.7	44,719.4	44,803.0	22,294.4	-	-	-	-	-	-	-
Transfer In	-	-	6,316.7	7,652.7	8,925.0	2,194.8	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflow</b>	<b>278,017.4</b>	<b>288,603.6</b>	<b>305,203.4</b>	<b>319,071.2</b>	<b>344,366.3</b>	<b>340,403.8</b>	<b>337,642.2</b>	<b>314,252.4</b>	<b>293,024.0</b>	<b>295,183.2</b>	<b>297,710.2</b>	<b>301,771.6</b>	<b>305,892.0</b>	<b>310,072.2</b>	<b>314,310.3</b>
<b>Expenses</b>															
General Education	(101,581.0)	(102,498.1)	(100,793.0)	(100,760.8)	(106,835.3)	(113,349.7)	(108,678.8)	(111,729.8)	(114,868.2)	(118,096.4)	(121,417.1)	(124,832.9)	(128,346.8)	(131,961.4)	(135,679.7)
Special Education	(36,267.4)	(38,077.7)	(36,151.3)	(35,377.6)	(35,823.7)	(44,579.2)	(46,627.4)	(47,906.6)	(49,224.0)	(50,579.7)	(51,974.0)	(53,409.2)	(54,885.1)	(56,402.7)	(57,963.3)
Innovation Network	(65,775.6)	(87,131.9)	(99,667.1)	(105,746.0)	(111,304.9)	(118,218.7)	(118,258.0)	(117,897.2)	(118,333.6)	(119,217.6)	(120,252.2)	(121,914.9)	(123,601.8)	(125,313.2)	(127,048.2)
Referendum Sharing	-	-	(4,425.5)	(3,832.3)	(4,175.5)	(4,530.5)	(4,532.0)	(2,259.1)	-	-	-	-	-	-	-
Educational Support	(48,330.2)	(59,064.6)	(47,070.6)	(54,717.8)	(54,464.2)	(62,472.7)	(64,347.8)	(66,046.7)	(67,791.9)	(69,584.7)	(71,426.5)	(73,318.7)	(75,262.6)	(77,259.7)	(79,311.5)
<b>Total Expenditures</b>	<b>(251,954.2)</b>	<b>(286,772.2)</b>	<b>(288,107.6)</b>	<b>(300,434.4)</b>	<b>(312,403.6)</b>	<b>(343,150.9)</b>	<b>(342,444.0)</b>	<b>(345,839.4)</b>	<b>(350,217.7)</b>	<b>(357,478.3)</b>	<b>(365,069.7)</b>	<b>(373,475.7)</b>	<b>(382,096.2)</b>	<b>(390,936.9)</b>	<b>(400,002.7)</b>
Transfer Out	(18,113.0)	(7,027.0)	(1,467.3)	(2,743.8)	(33,064.8)	(18,008.2)	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflow</b>	<b>(270,067.2)</b>	<b>(293,799.3)</b>	<b>(289,574.9)</b>	<b>(303,178.2)</b>	<b>(345,468.5)</b>	<b>(361,159.1)</b>	<b>(342,444.0)</b>	<b>(345,839.4)</b>	<b>(350,217.7)</b>	<b>(357,478.3)</b>	<b>(365,069.7)</b>	<b>(373,475.7)</b>	<b>(382,096.2)</b>	<b>(390,936.9)</b>	<b>(400,002.7)</b>
Surplus (Deficit)	6,091.8	(5,157.2)	15,245.0	16,108.3	(745.9)	(20,755.3)	(4,801.8)	(31,587.1)	(57,193.7)	(62,295.2)	(67,359.6)	(71,704.1)	(76,204.2)	(80,864.7)	(85,692.4)
Ending Balance	25,267.9	20,110.8	35,355.7	51,464.0	50,718.1	29,962.8	25,161.0	(6,426.1)	(63,619.8)	(125,915.0)	(193,274.5)	(264,978.7)	(341,182.8)	(422,047.5)	(507,739.9)
<b>OPERATIONS FUND</b>															
Beginning Balance	38,423.7	52,477.8	59,267.1	48,412.8	49,150.1	56,209.0	58,535.3	19,436.5	(23,478.4)	(71,277.4)	(129,842.9)	(203,916.7)	(292,947.0)	(390,976.5)	(493,687.9)
<b>Receipts</b>															
Local Taxes	76,819.1	93,017.3	93,269.5	99,824.3	95,040.4	95,700.5	91,555.7	92,844.7	92,995.9	87,468.1	77,408.9	68,125.0	65,028.0	66,488.7	68,050.3
Other	15,660.6	3,826.9	3,868.8	3,544.9	7,560.8	18,776.7	8,499.9	8,499.9	8,499.9	8,499.9	8,499.9	8,499.9	8,499.9	8,499.9	8,499.9
<b>Total Revenues</b>	<b>92,479.7</b>	<b>96,844.2</b>	<b>97,138.2</b>	<b>103,369.2</b>	<b>102,601.2</b>	<b>114,477.2</b>	<b>100,055.6</b>	<b>101,344.6</b>	<b>101,495.8</b>	<b>95,968.0</b>	<b>85,908.8</b>	<b>76,624.9</b>	<b>73,527.9</b>	<b>74,988.6</b>	<b>76,550.2</b>
Transfer In	18,412.2	16,101.0	80.9	17,421.5	30,862.4	26,721.9	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflow</b>	<b>110,891.9</b>	<b>112,945.2</b>	<b>97,219.1</b>	<b>120,790.7</b>	<b>133,463.6</b>	<b>141,199.1</b>	<b>100,055.6</b>	<b>101,344.6</b>	<b>101,495.8</b>	<b>95,968.0</b>	<b>85,908.8</b>	<b>76,624.9</b>	<b>73,527.9</b>	<b>74,988.6</b>	<b>76,550.2</b>
<b>Expenses</b>															
Capital Projects	(44,527.2)	(50,335.0)	(54,605.6)	(58,125.7)	(54,444.7)	(63,156.1)	(67,460.0)	(70,407.7)	(73,221.1)	(76,170.3)	(79,262.7)	(82,506.1)	(85,908.5)	(89,478.8)	(93,225.9)
Transportation	(33,997.7)	(33,894.3)	(30,835.5)	(40,645.4)	(50,466.8)	(48,612.1)	(50,055.7)	(51,537.7)	(53,066.8)	(54,645.2)	(56,272.3)	(57,952.9)	(59,684.4)	(61,468.3)	(63,306.3)
Administrative Support	(18,932.2)	(21,001.0)	(21,407.1)	(21,511.6)	(21,608.7)	(27,104.6)	(21,638.7)	(22,314.0)	(23,007.0)	(23,718.0)	(24,447.6)	(25,196.2)	(25,964.5)	(26,752.9)	(27,561.9)
<b>Total Expenditures</b>	<b>(97,457.1)</b>	<b>(105,230.4)</b>	<b>(106,848.2)</b>	<b>(120,282.7)</b>	<b>(126,520.2)</b>	<b>(138,872.8)</b>	<b>(139,154.5)</b>	<b>(144,259.5)</b>	<b>(149,294.9)</b>	<b>(154,533.5)</b>	<b>(159,982.6)</b>	<b>(165,655.2)</b>	<b>(171,557.4)</b>	<b>(177,700.0)</b>	<b>(184,094.2)</b>
Transfer Out	-	(230.9)	(394.8)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflow</b>	<b>(97,457.1)</b>	<b>(105,461.3)</b>	<b>(107,243.1)</b>	<b>(120,282.7)</b>	<b>(126,520.2)</b>	<b>(138,872.8)</b>	<b>(139,154.5)</b>	<b>(144,259.5)</b>	<b>(149,294.9)</b>	<b>(154,533.5)</b>	<b>(159,982.6)</b>	<b>(165,655.2)</b>	<b>(171,557.4)</b>	<b>(177,700.0)</b>	<b>(184,094.2)</b>
Surplus (Deficit)	14,054.1	6,789.3	(10,854.2)	737.3	7,058.9	2,326.3	(39,098.8)	(42,914.9)	(47,799.1)	(58,565.4)	(74,073.8)	(89,030.3)	(98,029.5)	(102,711.4)	(107,543.9)
Ending Balance	52,477.8	59,267.1	48,412.8	49,150.1	56,209.0	58,535.3	19,436.5	(23,478.4)	(71,277.4)	(129,842.9)	(203,916.7)	(292,947.0)	(390,976.5)	(493,687.9)	(601,231.9)
<b>COMBINED FUNDS</b>															
Beginning Balance	57,599.8	77,745.7	79,377.8	83,768.6	100,614.1	106,927.1	88,498.1	44,597.5	(29,904.4)	(134,897.2)	(255,757.8)	(397,191.2)	(557,925.6)	(732,159.3)	(915,735.4)
<b>Receipts</b>															
Revenues	370,497.1	385,447.8	396,025.0	414,787.7	438,042.5	452,686.2	437,697.8	415,597.0	394,519.8	391,151.2	383,619.0	378,396.5	379,419.9	385,060.8	390,860.5
Transfer In	18,412.2	16,101.0	6,397.5	25,074.3	39,787.4	28,916.7	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflow</b>	<b>388,909.3</b>	<b>401,548.8</b>	<b>402,422.5</b>	<b>439,861.9</b>	<b>477,829.9</b>	<b>481,602.9</b>	<b>437,697.8</b>	<b>415,597.0</b>	<b>394,519.8</b>	<b>391,151.2</b>	<b>383,619.0</b>	<b>378,396.5</b>	<b>379,419.9</b>	<b>385,060.8</b>	<b>390,860.5</b>
<b>Expenses</b>															
Expenditures	(349,411.4)	(392,002.6)	(394,955.8)	(420,717.1)	(438,923.8)	(482,023.6)	(481,598.5)	(490,098.9)	(499,512.5)	(512,011.8)	(525,052.4)	(539,131.0)	(553,653.6)	(568,636.9)	(584,096.9)
Transfer Out	(18,113.0)	(7,258.0)	(1,862.2)	(2,743.8)	(33,064.8)	(18,008.2)	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflow</b>	<b>(367,524.3)</b>	<b>(399,260.6)</b>	<b>(396,818.0)</b>	<b>(423,460.9)</b>	<b>(471,988.7)</b>	<b>(500,031.8)</b>	<b>(481,598.5)</b>	<b>(490,098.9)</b>	<b>(499,512.5)</b>	<b>(512,011.8)</b>	<b>(525,052.4)</b>	<b>(539,131.0)</b>	<b>(553,653.6)</b>	<b>(568,636.9)</b>	<b>(584,096.9)</b>
Surplus (Deficit)	21,385.0	2,288.2	5,604.5	16,401.0	5,841.2	(18,429.0)	(43,900.7)	(74,501.9)	(104,992.8)	(120,860.6)	(141,433.3)	(160,734.4)	(174,233.7)	(183,576.1)	(193,236.3)
Ending Balance	77,745.7	79,377.8	83,768.6	100,614.1	106,927.1	88,498.1	44,597.5	(29,904.4)	(134,897.2)	(255,757.8)	(397,191.2)	(557,925.6)	(732,159.3)	(915,735.4)	(1,108,971.7)
Ending Balance + Rainy Day	96,665.6	98,098.5	102,888.5	119,472.0	123,471.3	105,059.2	61,158.5	(13,343.4)	(118,336.2)	(239,196.8)	(380,630.1)	(541,364.6)	(715,598.3)	(899,174.3)	(1,092,410.7)

# Ending Cash Flow Balance

*Education, Operations, & Operating Referendum Funds*



# IPS All Funds Cash Flow

Fiscal Year 2025 (July 2025 Quarterly Finance Update)

Dollars in Millions

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual
<b>RECEIPTS</b>												
Tuition Support	246	251	258	268	286	289	48%	49%	46%	41%	43%	43%
Local Property Taxes - Operations	69	85	83	90	86	87	13%	16%	15%	14%	13%	13%
Local Property Taxes - Referendurr	28	35	35	38	40	42	5%	7%	6%	6%	6%	6%
Local Property Taxes - Debt	55	58	54	65	86	91	11%	11%	10%	10%	13%	14%
Other Taxes	17	16	20	20	19	18	3%	3%	4%	3%	3%	3%
Federal Revenue	51	43	37	38	40	51	10%	8%	7%	6%	6%	8%
ESSER	-	2	30	88	67	30	0%	0%	5%	14%	10%	5%
Food Service	18	10	22	23	22	21	3%	2%	4%	4%	3%	3%
Disposal of Property	6	0	0	0	0	1	1%	0%	0%	0%	0%	0%
Other	26	17	17	16	21	36	5%	3%	3%	3%	3%	5%
<b>Total Receipts</b>	<b>515</b>	<b>516</b>	<b>557</b>	<b>646</b>	<b>668</b>	<b>666</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>EXPENDITURES</b>												
General Education	122	123	120	138	136	133	25%	23%	22%	22%	20%	20%
Special Education	44	47	45	49	49	56	9%	9%	8%	8%	7%	8%
Innovation Network	66	88	104	110	116	123	14%	17%	19%	17%	17%	18%
Educational Support	76	88	85	103	111	90	16%	17%	16%	16%	16%	13%
Administrative Operations	19	19	21	26	26	27	4%	4%	4%	4%	4%	4%
Capital Projects	44	51	56	66	65	67	9%	10%	10%	10%	10%	10%
Transportation	34	34	31	41	51	49	7%	6%	6%	6%	8%	7%
Food Service	23	13	20	22	22	25	5%	3%	4%	3%	3%	4%
Debt Payment - Principal	40	50	48	62	74	62	8%	10%	9%	10%	11%	9%
Debt Payment - Interest	15	13	13	15	21	31	3%	2%	2%	2%	3%	5%
Other	1	1	1	7	4	11	0%	0%	0%	1%	1%	2%
<b>Total Expenditures</b>	<b>485</b>	<b>526</b>	<b>544</b>	<b>639</b>	<b>675</b>	<b>675</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
							Surplus (Deficit) as % of Total Expenditures					
Surplus (Deficit)	30	(10)	13	7	(7)	(9)	6%	-2%	2%	1%	-1%	-1%

Updated: 07/21/2025

# Quarterly Finance Update

Indianapolis Public Schools

Revenues & Expenditures: Board Appropriated Funds; By Activity

Dollars in Thousands

	SY 2024 Actual	SY 2025 Budget	SY 2025 Actual
<b>REVENUES</b>			
Education Fund	292,254.6	292,489.9	293,489.6
Operations Fund	102,601.2	98,922.7	114,477.2
Referendum Fund	43,186.7	44,959.2	44,719.4
<b>Subtotal</b>	<b>438,042.5</b>	<b>436,371.8</b>	<b>452,686.2</b>
Debt Service Funds	102,038.0	90,640.5	100,536.9
<b>Total Revenues</b>	<b>540,080.5</b>	<b>527,012.3</b>	<b>553,223.1</b>
<b>EXPENDITURES</b>			
Education Fund	(269,217.0)	(277,579.3)	(299,322.2)
Operations Fund	(126,520.2)	(134,475.6)	(138,872.8)
Referendum Fund	(43,186.7)	(44,959.2)	(43,828.7)
<b>Subtotal</b>	<b>(438,923.8)</b>	<b>(457,014.1)</b>	<b>(482,023.6)</b>
Debt Service Funds	(101,387.1)	(108,099.9)	(94,875.2)
<b>Total Expenditures</b>	<b>(540,310.9)</b>	<b>(565,114.0)</b>	<b>(576,898.8)</b>
<b>FUND TRANSFERS</b>			
Education Transfer In	8,925.0	-	2,194.8
Operations Transfer In	30,862.4	-	26,721.9
Referendum Transfer In	-	-	-
Education Transfer Out	(30,268.6)	-	(18,008.2)
Operations Transfer Out	-	-	-
Referendum Transfer Out	(2,796.2)	-	-
<b>NET CASH FLOW</b>			
Education Fund	1,694.1	14,910.7	(21,646.0)
Operations Fund	6,943.4	(35,552.9)	2,326.3
Referendum Fund	(2,796.2)	-	890.7
<b>Subtotal</b>	<b>5,841.2</b>	<b>(20,642.2)</b>	<b>(18,429.0)</b>
Debt Service Funds	650.9	(17,459.4)	5,661.7
<b>Total</b>	<b>6,492.1</b>	<b>(38,101.7)</b>	<b>(12,767.3)</b>
<b>EXPEDITURES BY FUNCTION</b>			
General Education	(111,010.8)	(109,922.0)	(113,349.7)
Special Education	(35,623.7)	(38,077.5)	(44,579.2)
Innovation Network	(111,304.9)	(117,459.7)	(122,749.2)
Educational Support	(54,464.2)	(57,079.2)	(62,472.7)
Capital Projects	(54,444.7)	(61,096.5)	(63,156.1)
Transportation	(50,466.8)	(51,071.0)	(48,612.1)
Administrative Support	(21,608.7)	(22,308.1)	(27,104.6)
<b>Subtotal</b>	<b>(438,923.8)</b>	<b>(457,014.1)</b>	<b>(482,023.6)</b>
Debt Service Funds	(101,387.1)	(108,099.9)	(94,875.2)
<b>Total Expenditures</b>	<b>(540,310.9)</b>	<b>(565,114.0)</b>	<b>(576,898.8)</b>
Education Transfer Out	(30,268.6)	-	(18,008.2)
Operations Transfer Out	-	-	-
Referendum Transfer Out	(2,796.2)	-	-
<b>Total Cash Outflow</b>	<b>(573,375.8)</b>	<b>(565,114.0)</b>	<b>(594,907.1)</b>
<b>EXPEDITURES BY ACTIVITY</b>			
General Education	20.5%	19.5%	19.6%
Special Education	6.6%	6.7%	7.7%
Innovation Network	20.6%	20.8%	21.3%
Educational Support	10.1%	10.1%	10.8%
Capital Projects	10.1%	10.8%	10.9%
Transportation	9.3%	9.0%	8.4%
Administrative Support	4.0%	3.9%	4.7%
<b>Subtotal</b>	<b>81.2%</b>	<b>80.9%</b>	<b>83.6%</b>
Debt Service Funds	18.8%	19.1%	16.4%
<b>Total Expenditures</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

Date: 07/21/2025

# Quarterly Finance Update

Indianapolis Public Schools  
Detailed Revenues and Expenditures  
Dollars in Thousands

	SY 2024 Actual	SY 2025 Budget	SY 2025 Actual
<b>EDUCATION FUND</b>			
<b>Revenues</b>			
Tuition Support	286,187.5	288,404.5	288,762.6
Other	6,067.1	4,085.4	4,726.9
<b>Total Revenues</b>	<b>292,254.6</b>	<b>292,489.9</b>	<b>293,489.6</b>
Transfer from Other Funds	8,925.0	-	2,194.8
<b>Total Cash Inflow</b>	<b>301,179.6</b>	<b>292,489.9</b>	<b>295,684.4</b>
<b>Expenditures</b>			
General Education	(67,824.2)	(64,962.9)	(74,051.5)
Special Education	(35,623.7)	(38,077.5)	(44,579.2)
Innovation Network	(111,304.9)	(117,459.7)	(118,218.7)
Educational Support	(54,464.2)	(57,079.2)	(62,472.7)
<b>Total Expenditures</b>	<b>(269,217.0)</b>	<b>(277,579.3)</b>	<b>(299,322.2)</b>
Transfer to Operations	-	-	(18,000.0)
Transfer to Other Funds	(30,268.6)	-	(8.2)
<b>Total Cash Outflow</b>	<b>(299,485.5)</b>	<b>(277,579.3)</b>	<b>(317,330.4)</b>
<b>Surplus (Deficit)</b>	<b>1,694.1</b>	<b>14,910.7</b>	<b>(21,646.0)</b>
<b>REFERENDUM FUND</b>			
Revenues	43,186.7	44,959.2	44,719.4
Expenditures	(43,186.7)	(44,959.2)	(43,828.7)
Transfer to Other Funds	(2,796.2)	-	-
<b>Surplus (Deficit)</b>	<b>(2,796.2)</b>	<b>-</b>	<b>890.7</b>
<b>OPERATIONS FUND</b>			
<b>Revenues</b>			
Property Tax	85,863.1	85,774.8	87,344.5
Other	16,738.1	13,147.9	27,132.7
<b>Total Revenues</b>	<b>102,601.2</b>	<b>98,922.7</b>	<b>114,477.2</b>
Transfer from Education	-	-	18,000.0
Transfer from Other Funds	30,862.4	-	8,721.9
<b>Total Cash Inflow</b>	<b>133,463.6</b>	<b>98,922.7</b>	<b>141,199.1</b>
<b>Expenditures</b>			
Capital Projects	(54,444.7)	(61,096.5)	(63,156.1)
Transportation	(50,466.8)	(51,071.0)	(48,612.1)
Administrative Support	(21,608.7)	(22,308.1)	(27,104.6)
<b>Total Expenditures</b>	<b>(126,520.2)</b>	<b>(134,475.6)</b>	<b>(138,872.8)</b>
Transfer to Other Funds	-	-	-
<b>Total Cash Outflow</b>	<b>(126,520.2)</b>	<b>(134,475.6)</b>	<b>(138,872.8)</b>
<b>Surplus (Deficit)</b>	<b>6,943.4</b>	<b>(35,552.9)</b>	<b>2,326.3</b>
<b>COMBINED</b>			
<b>Cash Inflow</b>			
Revenues	438,042.5	436,371.8	452,686.2
Transfer In	39,787.4	-	10,916.7
<b>Total Cash Inflow</b>	<b>477,829.9</b>	<b>436,371.8</b>	<b>463,602.9</b>
<b>Cash Outflow</b>			
Expenditures	(438,923.8)	(457,014.1)	(482,023.6)
Transfer Out	(30,268.6)	-	(8.2)
<b>Total Cash Outflow</b>	<b>(469,192.4)</b>	<b>(457,014.1)</b>	<b>(482,031.8)</b>
<b>Surplus (Deficit)</b>	<b>8,637.5</b>	<b>(20,642.2)</b>	<b>(18,429.0)</b>

Date: 07/21/2025

# IPS Revenue and Expenditure Summary

July 2025 Quarterly Finance Update

Dollars in Thousands

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual
<b>EDUCATION FUND</b>						
<b>REVENUES</b>						
Tuition Support	246,085.6	250,574.7	258,380.5	267,722.3	286,196.0	288,762.6
Other	1,452.9	741.3	3,065.1	2,637.6	6,058.6	4,726.9
<b>Total Revenues</b>	<b>247,538.5</b>	<b>251,316.0</b>	<b>261,445.6</b>	<b>270,360.0</b>	<b>292,254.6</b>	<b>293,489.6</b>
Transfer from Other Funds	-	-	6,316.7	7,652.7	8,925.0	2,194.8
Operating Referendum	30,478.9	37,287.6	37,441.1	41,058.5	43,186.7	44,719.4
<b>Total Cash Inflow</b>	<b>278,017.4</b>	<b>288,603.6</b>	<b>305,203.4</b>	<b>319,071.2</b>	<b>344,366.3</b>	<b>340,403.8</b>
<b>EXPENDITURES (including Operating Referendum)</b>						
General Education	101,902.4	102,498.1	100,733.7	100,760.8	106,835.3	113,349.7
Special Education	37,740.2	40,146.9	36,151.3	35,377.6	35,623.7	44,579.2
Innovation Network	65,775.6	87,131.9	99,667.1	105,746.0	111,304.9	118,218.7
Referendum Sharing	-	-	4,425.5	3,832.3	4,175.5	4,530.5
Educational Support	46,536.0	56,995.4	47,129.9	54,717.8	54,464.2	62,472.7
<b>Total Expenditures</b>	<b>251,954.2</b>	<b>286,772.2</b>	<b>288,107.6</b>	<b>300,434.4</b>	<b>312,403.6</b>	<b>343,150.9</b>
Transfer to Operations	18,000.0	7,000.0	-	-	30,000.0	18,000.0
Transfer to Other Funds	113.0	27.0	1,467.3	2,743.8	3,064.8	8.2
<b>Total Cash Outflow</b>	<b>270,067.2</b>	<b>293,799.3</b>	<b>289,574.9</b>	<b>303,178.2</b>	<b>345,468.5</b>	<b>361,159.1</b>
<b>Annual Surplus (Deficit)</b>	<b>7,950.2</b>	<b>(5,195.6)</b>	<b>15,628.5</b>	<b>15,893.0</b>	<b>(1,102.2)</b>	<b>(20,755.3)</b>
<b>OPERATIONS FUND</b>						
<b>REVENUES</b>						
Property Tax	68,637.1	84,606.0	82,604.9	90,000.4	85,863.1	87,344.5
Other	23,842.7	12,238.2	14,533.3	13,368.8	16,738.1	27,132.7
<b>Total Revenues</b>	<b>92,479.7</b>	<b>96,844.2</b>	<b>97,138.2</b>	<b>103,369.2</b>	<b>102,601.2</b>	<b>114,477.2</b>
Transfer from Education	18,000.0	7,000.0	-	-	30,000.0	18,000.0
Transfer from Other Funds	412.2	9,101.0	80.9	17,421.5	862.4	8,721.9
<b>Total Cash Inflow</b>	<b>110,891.9</b>	<b>112,945.2</b>	<b>97,219.1</b>	<b>120,790.7</b>	<b>133,463.6</b>	<b>141,199.1</b>
<b>EXPENDITURES</b>						
Capital Project	44,314.0	50,330.7	54,591.0	58,125.7	54,444.7	63,156.1
Transportation	34,320.7	33,894.3	30,835.5	40,645.4	50,466.8	48,612.1
Administrative Support	18,123.5	21,005.3	21,421.8	21,511.6	21,608.7	27,104.6
<b>Total Expenditures</b>	<b>96,758.2</b>	<b>105,230.4</b>	<b>106,848.2</b>	<b>120,282.7</b>	<b>126,520.2</b>	<b>138,872.8</b>
Transfer to Other Funds	-	230.9	394.8	-	-	-
<b>Total Cash Outflow</b>	<b>96,758.2</b>	<b>105,461.3</b>	<b>107,243.1</b>	<b>120,282.7</b>	<b>126,520.2</b>	<b>138,872.8</b>
<b>Annual Surplus (Deficit)</b>	<b>14,133.7</b>	<b>7,483.9</b>	<b>(10,024.0)</b>	<b>508.0</b>	<b>6,943.4</b>	<b>2,326.3</b>
<b>COMBINED FUNDS</b>						
<b>CASH INFLOW</b>						
Revenues	370,497.1	385,447.8	396,025.0	414,787.7	438,042.5	452,686.2
Transfer In	412.2	9,101.0	6,397.5	25,074.3	9,787.4	10,916.7
<b>Total Cash Inflow</b>	<b>370,909.3</b>	<b>394,548.8</b>	<b>402,422.5</b>	<b>439,861.9</b>	<b>447,829.9</b>	<b>463,602.9</b>
<b>CASH OUTFLOW</b>						
Expenditures	348,712.4	392,002.6	394,955.8	420,717.1	438,923.8	482,023.6
Transfer Out	113.0	258.0	1,862.2	2,743.8	3,064.8	8.2
<b>Total Cash Outflow</b>	<b>348,825.4</b>	<b>392,260.6</b>	<b>396,818.0</b>	<b>423,460.9</b>	<b>441,988.7</b>	<b>482,031.8</b>
<b>Annual Surplus (Deficit)</b>	<b>22,083.9</b>	<b>2,288.2</b>	<b>5,604.5</b>	<b>16,401.0</b>	<b>5,841.2</b>	<b>(18,429.0)</b>

Date: 07/21/2025

# IPS Revenue and Expenditure Summary

## Education & Operating Referendum

Dollars in Thousands

Account	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual
<b>RECEIPTS</b>							
1324	Joint Services and Supply	-	-	2,303.7	967.4	365.0	413.0
1327	Other	433.9	470.2	431.7	535.5	662.2	579.0
1510	Interest on Investments	1,003.1	242.8	134.2	1,131.2	4,975.7	3,732.0
1741	Student and Adult Fees	-	-	-	-	55.8	-
1760	Receipts from Extra-Curricular Accounts	-	-	-	-	-	-
1910	Rentals	-	-	-	-	-	-
1980	Refund of Prior Year's Expenditures	-	-	-	2.1	-	-
1997	Indirect Costs from Federal Government	-	-	-	-	-	-
1999	Other	-	-	-	-	-	-
3101	Innovation Network Charter School-State Grant	-	-	-	-	-	-
3102	Innovation Network School-State Grant	-	-	134.5	-	-	-
3111	State Tuition Support	243,145.0	249,577.0	258,061.7	267,170.6	285,852.6	288,293.8
3113	Common School Funds Withheld	-	-	-	-	-	-
3114	Summer School	447.1	997.6	318.8	551.8	334.9	468.9
3140	Vocational Education	2,493.5	-	-	-	-	-
3990	Other	-	-	-	-	8.5	-
4990	Other	-	-	-	0.0	-	0.4
5310	Disposal of Real Property	-	-	-	-	-	-
5320	Disposal of Personal Property	-	18.4	56.3	-	-	2.6
5390	Other	-	-	-	-	-	-
6410	Insurance (Claims for Losses)	-	-	-	-	-	-
6600	Other	15.9	9.9	4.7	1.5	(0.1)	-
<b>Total Receipts</b>		<b>247,538.5</b>	<b>251,316.0</b>	<b>261,445.6</b>	<b>270,360.0</b>	<b>292,254.6</b>	<b>293,489.6</b>
5200	Transfers from One Fund to Another	-	-	6,316.7	7,652.7	8,925.0	2,194.8
	Operating Referendum	30,478.9	37,287.6	37,441.1	41,058.5	43,186.7	44,719.4
<b>Total Cash Inflow</b>		<b>278,017.4</b>	<b>288,603.6</b>	<b>305,203.4</b>	<b>319,071.2</b>	<b>344,366.3</b>	<b>340,403.8</b>
<b>EXPENDITURES</b>							
<b>GENERAL EDUCATION (including Operating Referendum)</b>							
11025	Non Special Education Preschool	252.4	264.7	246.7	238.4	255.1	2,388.0
11050	Full Day Kindergarten	6,042.3	5,810.3	5,698.1	5,716.3	5,797.9	6,032.3
11100	Elementary	62,251.3	59,616.2	58,077.6	57,358.4	61,351.1	57,207.5
11200	Middle/Junior High	12,483.9	13,442.2	13,311.6	13,309.9	14,855.4	20,763.6
11300	High School	17,598.2	19,797.4	19,796.3	19,812.6	20,248.7	22,774.4
11355	Honors High Ability Student Programs	276.0	-	-	-	-	-
11435	Architecture & Construction	-	-	-	-	-	-
11460	Law, Public Safety, & Security	-	-	-	-	-	-
11470	Transportation & Logistics	-	-	-	-	-	-
11480	Government & Public Administration	-	-	-	-	-	-
11590	Other Vocational/Career & Technical Education Programs	2,998.3	3,567.4	3,603.3	4,325.2	4,327.2	4,184.0
11630	Alternative Education-High School	-	(0.1)	-	-	-	-
<b>Subtotal</b>		<b>101,902.4</b>	<b>102,498.1</b>	<b>100,733.7</b>	<b>100,760.8</b>	<b>106,835.3</b>	<b>113,349.7</b>
<b>SPECIAL EDUCATION</b>							
12150	High Ability Student Programs	527.5	849.3	656.5	777.1	742.3	1,331.2
12210	Mild Mental Disabilities	1,540.9	1,603.3	1,501.1	1,491.3	1,129.0	1,047.0
12230	Severe Mental Disabilities	278.2	-	-	-	-	-
12310	Orthopedic Impairment	829.9	867.6	963.6	1,194.9	1,045.1	734.7
12330	Visual Impairment	-	-	-	-	-	-
12340	Hearing Impairment	67.8	8.0	-	-	-	-
12350	Homebound	524.2	346.5	328.3	295.9	353.8	364.6
12410	Emotional Disabilities-Full Time	2,227.2	2,492.3	2,054.3	1,851.2	1,686.1	1,804.0
12510	Communication Disorders	4,551.2	4,295.2	1,584.8	1,119.3	1,447.0	1,395.4
12520	Compensatory	-	-	-	12.3	11.1	-
12610	Learning Disability	361.2	333.2	343.1	250.6	309.8	306.2
12810	Special Education Preschool	1,253.7	1,923.5	2,191.9	2,282.6	2,095.3	2,049.6
12900	Other Special Programs	25,578.5	27,427.8	26,527.8	26,102.5	26,804.1	35,546.5
<b>Subtotal</b>		<b>37,740.2</b>	<b>40,146.9</b>	<b>36,151.3</b>	<b>35,377.6</b>	<b>35,623.7</b>	<b>44,579.2</b>
<b>INNOVATION NETWORK</b>							
17100	Transfer Tuition	-	3.0	0.4	10.5	5.4	-
17200	Tuition Transfers to Innovation Network Charter Schools	48,096.3	69,227.6	82,262.2	86,274.7	92,432.9	101,006.5
17250	Tuition Transfers to Innovation Network Schools	17,679.3	17,901.3	17,404.5	19,460.8	18,866.7	17,212.2
17800	Payments to Charter Schools	-	-	-	-	-	-
17900	Other	-	-	-	-	-	-
<b>Subtotal</b>		<b>65,775.6</b>	<b>87,131.9</b>	<b>99,667.1</b>	<b>105,746.0</b>	<b>111,304.9</b>	<b>118,218.7</b>

# IPS Revenue and Expenditure Summary

## Education & Operating Referendum

Dollars in Thousands

Account	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual
<b>REFERENDUM SHARING</b>							
17200	Tuition Transfers to Innovation Network Charter Schools	-	-	4,319.5	3,795.3	4,175.5	4,530.5
17250	Tuition Transfers to Innovation Network Schools	-	-	106.0	37.0	-	-
<b>Subtotal</b>		-	-	<b>4,425.5</b>	<b>3,832.3</b>	<b>4,175.5</b>	<b>4,530.5</b>
<b>EDUCATIONAL SUPPORT</b>							
14100	Elementary Summer School	74.3	83.2	111.8	1,417.8	415.5	396.1
14200	Middle/Junior High Summer School	-	45.4	78.2	8.5	1.3	-
14300	High School Summer School	118.3	395.4	266.5	491.4	371.8	135.4
15100	Non-Credit Enrichment Program	-	-	-	-	(0.7)	504.9
16100	Remediation Testing	-	-	-	-	-	-
16200	Preventive Remediation	-	-	7.0	-	-	1,348.1
21110	Service Area Direction-Attendance/Social Work	-	-	-	-	-	-
21120	Attendance Services	-	-	-	24.2	29.2	153.1
21130	Social Work Services	4,563.0	4,920.0	4,935.2	5,145.8	5,433.0	5,806.5
21190	Other Attendance and Social Work Services	299.7	110.4	60.0	152.2	68.5	123.3
21210	Service Area Direction-Guidance Services	0.0	-	-	-	-	-
21220	Counseling Services	2,876.2	2,921.4	3,122.7	3,133.3	3,080.5	3,151.8
21240	Information Services	-	-	-	-	308.8	406.3
21250	Records Maintenance	39.2	20.2	70.7	10.5	30.7	46.4
21290	Other Guidance Services	-	-	-	-	-	547.1
21310	Service Area Direction-Health Services	-	80.2	425.0	342.0	307.6	314.3
21340	Nurse Services	696.4	942.2	639.7	800.8	820.5	900.8
21390	Other Health Services	56.4	85.0	30.6	29.3	2.9	245.1
21410	Service Area Direction-Psychological Services	524.3	760.2	1,099.6	1,044.2	572.0	123.7
21430	Psychological Counseling	745.9	738.9	436.2	352.2	591.5	962.6
21490	Other Psychological Services	-	-	-	-	-	-
21510	Service Area Direction-Speech Pathology	7.1	0.9	-	-	-	-
21520	Speech Pathology Services	-	22.7	2,504.0	2,954.9	2,740.1	2,719.4
21620	Occupational Therapy Services	380.3	129.2	109.3	310.6	409.7	470.4
21720	Physical Therapy Services	-	27.4	-	-	-	-
21810	Service Area Direction-Special Education Administration	332.0	375.3	367.8	321.9	327.9	323.2
21890	Other Special Education Administration	107.1	119.8	9.5	-	-	-
21990	Other Student Services	0.5	482.6	198.0	128.2	257.2	381.3
22110	Service Area Direction-Improvement of Instruction	2,222.3	2,971.5	2,747.9	3,545.8	3,570.8	4,056.3
22120	Instruction and Curriculum Development	1,796.3	1,705.0	1,959.4	2,148.2	1,676.1	2,238.9
22130	Instructional Staff Training	1,391.6	1,636.6	2,176.5	1,706.5	1,749.7	3,151.4
22190	Other Improvement of Instructional Services	-	-	-	-	7.2	123.4
22210	Service Area Direction-Library/Media Services	23.5	11.2	-	-	-	-
22220	School Library	1,817.9	1,293.3	1,183.7	1,084.9	1,368.0	1,949.9
22240	Educational Television	-	-	-	-	-	-
22290	Other Educational Media Services	259.2	197.4	-	-	325.3	101.8
22310	Technology Service Supervision and Administration	726.9	577.3	275.6	510.9	828.6	857.8
22350	Systems Operations	2,281.5	2,864.4	1,705.4	1,209.0	1,678.3	1,636.6
22360	Network Support	453.9	260.3	200.8	153.6	107.5	77.1
22370	Instructional Computer Hardware, Software and Support	2,534.6	12,308.4	(535.0)	2,837.7	3,597.1	3,484.6
22380	Professional Development for Instruction-Focused Technology Personnel	17.4	3.7	451.1	453.6	370.5	106.2
22900	Other Support Services-Instructional Staff	-	-	-	65.1	252.6	296.0
23290	Other Executive Administration Services	-	-	6.7	-	-	-
24100	Office of the Principal	14,154.9	13,571.2	13,993.7	15,388.2	13,990.8	15,266.6
24900	Other Support Services-School Administration	5,472.7	5,364.2	5,408.4	5,611.8	5,400.0	5,559.7
25400	Planning, Research, Development, and Evaluation	-	-	-	-	-	-
25520	Curricular Materials, Workbooks, and Repairs	-	-	48.0	6.4	-	40.3
25860	Operational Computer Hardware, Software and Support	4.1	-	-	-	-	-
26600	Security Services	-	-	52.6	-	-	-
27700	Contracted Transportation Services	-	-	-	-	-	-
33100	Direction of Community Services	-	-	-	-	-	-
33400	Athletic Coaches	2,556.8	1,970.4	2,983.5	3,328.3	3,773.6	4,465.9
46000	Purchase of Moveable Equipment	1.8	-	-	-	-	-
<b>Subtotal</b>		<b>46,536.0</b>	<b>56,995.4</b>	<b>47,129.9</b>	<b>54,717.8</b>	<b>54,464.2</b>	<b>62,472.7</b>
<b>TRANSFERS</b>							
60103	Transfer to Operations Fund	18,000.0	7,000.0	-	-	30,000.0	18,000.0
60100	Transfer to Other Funds	113.0	27.0	1,467.3	2,743.8	3,064.8	8.2
<b>Subtotal</b>		<b>18,113.0</b>	<b>7,027.0</b>	<b>1,467.3</b>	<b>2,743.8</b>	<b>33,064.8</b>	<b>18,008.2</b>
<b>Total Expenditures</b>		<b>251,954.2</b>	<b>286,772.2</b>	<b>288,107.6</b>	<b>300,434.4</b>	<b>312,403.6</b>	<b>343,150.9</b>
	<i>Plus Fund Transfers</i>	<i>270,067.2</i>	<i>293,799.3</i>	<i>289,574.9</i>	<i>303,178.2</i>	<i>345,468.5</i>	<i>361,159.1</i>
<b>Annual Surplus (Deficit)</b>		<b>26,063.2</b>	<b>1,831.4</b>	<b>10,779.2</b>	<b>10,984.0</b>	<b>23,037.6</b>	<b>(4,941.9)</b>
	<i>Plus Fund Transfers</i>	<i>7,950.2</i>	<i>(5,195.6)</i>	<i>15,628.5</i>	<i>15,893.0</i>	<i>(1,102.2)</i>	<i>(20,755.3)</i>

# IPS Revenue and Expenditure Summary

## Operations

Dollars in Thousands

Account	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual
<b>RECEIPTS</b>							
1110	Local Property Taxes	68,637.1	84,606.0	82,604.9	90,000.4	85,863.1	87,344.5
1190	Other Taxes	-	-	-	-	-	-
1211	License Excise Tax	5,370.8	5,674.9	6,237.5	6,650.8	6,205.7	6,182.5
1212	Commercial Vehicle Excise Tax	518.2	538.4	566.1	554.2	531.0	524.4
1231	Financial Institution Tax	2,243.6	1,881.0	3,435.4	2,477.6	2,314.8	1,541.0
1232	Financial Institution Tax	-	-	-	-	-	-
1280	Revenue in Lieu of Taxes	16.6	12.7	38.1	42.2	48.1	35.8
1290	Other Taxes	32.9	304.3	387.5	99.1	77.7	72.3
1421	Transportation Fees-Other Indiana School Corporations	10.3	-	-	-	-	-
1440	Transportation Fees-Other Private Sources	-	-	-	-	-	-
1510	Interest on Investments	702.5	525.6	301.9	621.0	1,215.2	3,495.2
1760	Receipts from Extra-Curricular Accounts	2,500.0	-	-	1.5	23.3	80.7
1910	Rentals	126.6	82.5	101.7	54.3	256.6	564.7
1980	Refund of Prior Year's Expenditures	0.1	-	8.2	34.4	72.9	43.0
1993	Refund School Building, Holding Companies-Reimbursement	-	-	-	-	24.8	71.4
1994	Other Overpayments and Reimbursements	604.2	-	757.9	160.2	71.5	75.2
1997	Indirect Costs from Federal Government	2,774.7	1,311.0	1,893.0	2,573.3	5,735.3	12,435.2
1999	Other	435.0	69.4	199.9	90.7	97.9	1,307.2
3101	Innovation Network Charter School-State Grant	1,053.0	1,682.9	-	-	-	-
3102	Innovation Network School-State Grant	25.7	237.6	-	-	-	-
4990	Other	-	-	-	-	-	-
5310	Disposal of Real Property	5,782.3	-	-	1.0	-	501.7
5320	Disposal of Personal Property	16.9	12.7	306.7	5.2	13.1	155.0
5390	Other	0.3	4.6	0.4	0.1	-	-
6410	Insurance (Claims for Losses)	3.2	10.5	13.2	1.5	16.2	47.3
6600	Other	1,625.5	(110.0)	285.9	1.6	34.1	-
<b>Total Receipts</b>		<b>92,479.7</b>	<b>96,844.2</b>	<b>97,138.2</b>	<b>103,369.2</b>	<b>102,601.2</b>	<b>114,477.2</b>
5203	Transfers from Education Fund	18,000.0	7,000.0	-	-	30,000.0	18,000.0
5200	Transfers from Other Funds	412.2	9,101.0	80.9	17,421.5	862.4	8,721.9
<b>Total Cash Inflow</b>		<b>110,891.9</b>	<b>112,945.2</b>	<b>97,219.1</b>	<b>120,790.7</b>	<b>133,463.6</b>	<b>141,199.1</b>
<b>EXPENDITURES</b>							
<b>CAPITAL PROJECTS</b>							
26100	Service Area Direction-Operation and Maintenance of Plant Services	710.8	-	-	-	203.0	347.1
26200	Maintenance of Buildings	36,211.1	39,647.5	43,306.5	46,862.4	45,755.6	51,279.3
26300	Maintenance of Grounds	946.4	1,409.3	1,070.0	1,278.0	1,312.1	2,502.9
26400	Maintenance of Equipment	191.5	132.2	146.3	179.8	87.5	8.7
26500	Vehicle Maintenance (not buses)	282.2	247.7	556.0	876.7	1,020.4	1,208.5
26600	Security Services	3,787.8	3,568.5	3,823.8	4,504.4	4,731.5	5,284.9
26700	Insurance	1,460.6	1,675.4	1,705.6	1,979.4	1,865.1	2,406.4
41000	Land Acquisition and Development	-	-	-	-	-	2.5
43000	Professional Services	75.4	28.2	25.6	1,755.0	(565.2)	65.6
45100	Bulding Acquisition, Construction, and Improvements	178.0	832.5	3,817.2	477.2	0.3	-
45500	Rent of Buildings, Facilities, and Equipment	66.6	-	-	-	-	-
46000	Purchase of Moveable Equipment	403.7	2,786.5	139.4	212.8	34.5	50.1
47000	Purchase of Mobile or Fixed Equipment	-	-	-	-	-	-
51100	Bonds-Principal	-	3.0	0.5	-	-	-
53150	Buildings-Interest	-	-	-	-	-	-
54200	Common School Fund Loan-Principal	0.0	-	(0.0)	-	-	-
<b>Subtotal</b>		<b>44,314.0</b>	<b>50,330.7</b>	<b>54,591.0</b>	<b>58,125.7</b>	<b>54,444.7</b>	<b>63,156.1</b>
<b>TRANSPORTATION</b>							
27010	Service Area Direction-Student Transportation	887.5	819.0	559.1	616.5	553.7	467.6
27100	Vehicle Operation	7,611.5	542.5	2,928.3	2,583.4	2,256.5	2,247.2
27200	Monitoring Services	1,755.5	196.1	-	-	-	31.6
27300	Vehicle Servicing and Maintenance	2,655.8	170.4	188.8	205.9	175.4	140.9
27400	Purchase of School Buses	-	-	-	-	-	-
27700	Contracted Transportation Services	20,125.7	31,690.5	26,363.2	36,375.3	46,022.6	44,181.6
27900	Other Student Transportation Services	76.1	475.7	796.1	864.3	1,458.6	1,543.2
51400	School Bus Loans-Principal	1,068.7	-	-	-	-	-
52400	School Bus Loans-Interest	139.8	-	-	-	-	-
<b>Subtotal</b>		<b>34,320.7</b>	<b>33,894.3</b>	<b>30,835.5</b>	<b>40,645.4</b>	<b>50,466.8</b>	<b>48,612.1</b>

# IPS Revenue and Expenditure Summary

## Operations

Dollars in Thousands

Account	Account Name	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Actual
<b>ADMINISTRATIVE SUPPORT</b>							
22350	Systems Operations	-	-	-	-	-	-
22360	Network Support	-	-	-	-	-	-
22370	Instructional Computer Hardware, Software and Support	-	-	-	-	-	-
23110	Service Area Direction-Board of Education	225.5	169.0	248.8	101.3	93.4	98.7
23120	Service Area Assistants	297.8	299.8	(1.7)	128.7	134.1	157.1
23150	Legal Services	736.9	936.3	1,880.1	1,089.4	1,344.7	2,666.7
23160	Promotion Expenses	3.1	-	-	-	-	-
23190	Other Governing Body Expenses	16.7	35.1	59.3	79.9	25.7	93.6
23210	Office of the Superintendent	501.3	612.1	533.9	610.7	525.7	595.0
23220	Community Relations	22.7	27.2	12.2	17.8	24.2	22.5
23230	Staff Relations and Negotiations	-	-	-	-	-	-
23290	Other Executive Administration Services	1,127.7	1,569.4	1,554.3	1,831.0	1,573.2	1,833.1
25110	Office of the Business Manager	229.7	237.5	385.3	538.9	1,033.7	729.6
25120	Service Area Direction-Fiscal Services	811.2	589.5	565.7	678.9	708.4	817.7
25130	Budgeting	231.6	348.2	607.6	737.7	796.5	885.8
25150	Payroll Services	337.3	260.1	289.4	325.2	362.0	333.9
25160	Financial Accounting	1,267.4	1,815.6	555.5	633.9	598.8	598.9
25191	Refund of Revenue	226.7	-	-	-	-	-
25199	Other	-	133.4	142.4	123.3	176.3	388.8
25220	Purchasing	665.9	956.3	877.3	1,078.9	895.8	808.8
25230	Warehousing and Distribution	979.7	669.5	120.1	116.9	106.7	122.1
25300	Printing, Publishing, and Duplicating Services	46.0	75.2	440.2	363.3	608.2	447.9
25400	Planning, Research, Development, and Evaluation	980.3	1,045.1	1,097.1	1,349.2	971.2	1,067.6
25560	Curricular Materials and Workbooks-Resale	-	-	-	-	-	-
25600	Public Information Services	1,898.3	2,068.5	1,813.0	2,323.5	2,356.8	2,621.0
25710	Supervision of Personnel Services	813.4	883.5	1,095.4	772.4	993.3	1,131.5
25720	Recruitment and Placement	979.5	677.1	428.2	434.5	454.6	805.7
25730	Personnel Services	747.2	1,435.3	606.1	912.0	978.7	977.6
25750	Health Services	-	-	-	-	-	1,213.6
25790	Other Personnel Services	1,586.9	1,204.6	1,124.6	1,139.0	856.4	1,185.4
25810	Technology Service Supervision and Administration	-	-	-	-	-	-
25820	Systems Analysis and Planning	-	-	-	-	-	-
25840	Systems Operations	5.0	27.7	990.3	1,062.7	1,015.7	1,676.6
25850	Network Support	0.2	1,069.5	2,729.1	2,300.2	2,051.9	2,577.1
25860	Operational Computer Hardware, Software and Support	3,286.1	3,603.6	3,031.6	2,563.6	2,593.7	2,835.2
25890	Other Technology Services	7.7	46.9	(0.1)	-	-	-
25910	Judgments	-	-	65.6	9.3	0.1	8.5
25940	Settlements	-	47.9	-	-	-	-
25990	Other Support Services-Central	35.2	28.4	-	-	-	-
33100	Direction of Community Services	56.4	132.8	170.7	189.6	328.9	404.6
33200	Community Recreation	0.1	-	-	-	-	-
60600	Indirect Costs	-	-	-	-	-	-
<b>Subtotal</b>		<b>18,123.5</b>	<b>21,005.3</b>	<b>21,421.8</b>	<b>21,511.6</b>	<b>21,608.7</b>	<b>27,104.6</b>
<b>TRANSFER TO FUNDS</b>							
60100	Transfers From One Fund to Another	-	230.9	364.8	-	-	-
60115	Transfers out as Fiscal Agent	-	-	30.0	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>230.9</b>	<b>394.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>96,758.2</b>	<b>105,230.4</b>	<b>106,848.2</b>	<b>120,282.7</b>	<b>126,520.2</b>	<b>138,872.8</b>
	<i>Plus Fund Transfers</i>	<i>96,758.2</i>	<i>105,461.3</i>	<i>107,243.1</i>	<i>120,282.7</i>	<i>126,520.2</i>	<i>138,872.8</i>
<b>Annual Surplus (Deficit)</b>		<b>(4,278.5)</b>	<b>(8,386.2)</b>	<b>(9,710.0)</b>	<b>(16,913.5)</b>	<b>(23,918.9)</b>	<b>(24,395.6)</b>
	<i>Plus Fund Transfers</i>	<i>14,133.7</i>	<i>7,483.9</i>	<i>(10,024.0)</i>	<i>508.0</i>	<i>6,943.4</i>	<i>2,326.3</i>