

2018-2019 PK-12 EXPENDITURES - OTHER FUNDS

as of 10/16/2019



CAPITAL OUTLAY FUND

| | |
|--------------------------------------|---------------------|
| Instruction Services (1000s): | |
| Elementary | \$15,774,167 |
| Middle/Junior High | \$7,504,455 |
| High School | \$13,134,671 |
| Preschool Programs | \$52,107 |
| Other Regular Programs | \$412,716 |
| Special Programs | \$354,022 |
| Total Instruction | \$37,232,138 |

Support Services (2000s):

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|--|----------------------|
| Health & Psychological Services | \$40,278 |
| Guidance & Social Work Services | \$7,314 |
| Speech & Audiology Services | \$37,814 |
| Student Therapy Services | \$17,855 |
| Orientation & Mobility Services | \$2,297 |
| Improvement of Instruction | \$170,774 |
| Educational Media | \$4,746,540 |
| General Administration | \$328,910 |
| School Administration | \$667,054 |
| Fiscal Services | \$820,467 |
| Facility Acquisition & Construction | \$38,023,575 |
| Operation & Maintenance | \$43,468,849 |
| Student Transportation | \$9,763,645 |
| Other Support Services | \$1,925,039 |
| Total Support Services | \$100,020,412 |
| Community Services (3000s) | \$23,203 |
| Debt Services (5000s) | \$101,586,285 |
| Co-Curricular Activities (6000s) | \$4,614,979 |
| Total Capital Outlay Expenditures | \$243,477,017 |

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| Total Other Financing Uses | \$82,489,226 |
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BOND REDEMPTION FUND

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| Debt Service Payments | \$46,140,151 |
| Total Bond Redemption Expenditures | \$46,140,151 |
| Other Financing Uses | \$700,258 |

PENSION FUND

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|-----------------------------------|--------------------|
| Instruction | \$284,560 |
| Support Services | \$132,077 |
| Community Services | \$4,233 |
| Early Retirement | \$4,972,869 |
| Co-Curricular Activities | \$8,389 |
| Total Pension Expenditures | \$5,402,127 |
| Other Financing Uses | \$2,502,739 |

CAPITAL PROJECT FUND

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|---------------------------|---------------------|
| Total Expenditures | \$89,833,338 |
| Other Financing Uses | \$6,982,547 |

ENTERPRISE FUNDS

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|--|---------------------|
| Food Service Program | \$73,422,345 |
| Instruction (Elem, MS, Sec, Other, Alt.) | \$415,323 |
| Preschool | \$5,103,826 |
| Adult Continuing Education | \$248,866 |
| Support Service Programs | \$1,301,094 |
| Community Services | \$5,544,304 |
| Unemployment & Early Retirement | \$29,846 |
| Total Enterprise Expenditures | \$86,065,603 |
| Other Financing Uses | \$148,932 |