

2015-2016 PK-12 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services (1000s):	
Elementary	\$14,011,641
Middle/Junior High	\$6,100,949
High School	\$13,528,750
Preschool Programs	\$46,727
Other Regular Programs	\$563,492
Special Programs	\$468,856
Total Instruction	\$34,720,413
Support Services (2000s):	
Health & Psychological Services	\$35,295
Guidance & Social Work Services	\$6,457
Speech & Audiology Services	\$18,951
Student Therapy Services	\$1,449
Orientation & Mobility Services	\$0
Improvement of Instruction	\$104,970
Educational Media	\$6,278,980
General Administration	\$1,482,355
School Administration	\$216,701
Fiscal Services	\$940,781
Facility Acquisition & Construction	\$55,161,776
Operation & Maintenance	\$40,791,615
Student Transportation	\$12,409,150
Other Support Services	\$2,487,045
Total Support Services	\$119,935,527
Community Services (3000s)	\$25,714
Debt Services (5000s)	\$75,171,588
Co-Curricular Activities (6000s)	\$3,457,775
Capital Outlay (7500)	\$0
Total Capital Outlay Expenditures	\$233,311,016
Total Other Financing Uses	\$12,846,319

BOND REDEMPTION FUND	
Debt Service Payments	\$47,308,071
Total Bond Redemption Expenditures	\$47,308,071
Other Financing Uses	\$4,689,213

PENSION FUND	
Instruction	\$8,587,432
Support Services	\$1,685,243
Community Services	\$5,433
Early Retirement	\$7,936,721
Co-Curricular Activities	\$160,037
Total Pension Expenditures	\$18,374,866
Other Financing Uses	\$26,840

CAPITAL PROJECT FUND	
Total Expenditures	\$96,992,229
Other Financing Uses	\$571,282

ENTERPRISE FUNDS	
Food Service Program	\$68,359,468
Instruction (Elem, MS, Sec, Other, Alt.)	\$383,504
Preschool	\$4,496,208
Adult Continuing Education	\$185,977
Support Service Programs	\$1,548,107
Community Services	\$5,586,425
Total Enterprise Expenditures	\$76,522,340
Other Financing Uses	\$580,483