

## 2000-2001 EXPENDITURES - ALL OTHER FUNDS

### CAPITAL OUTLAY FUND

<b>Instruction Services:</b>	
Elementary	\$4,243,854
Middle/Junior High	\$1,245,367
High School	\$4,991,666
Other Regular Programs	\$793,764
Special Programs	\$629,525
<b>Total Instruction</b>	<b>\$11,904,176</b>

<b>Support Services:</b>	
Health Services	\$20,624
Guidance Services	\$15,278
Psychological Services	\$1,288
Speech Services	\$3,985
Audiology Services	\$458
Student Therapy Services	\$800
Improvement of Instruction	\$276,546
Educational Media	\$3,182,395
General Administration	\$371,042
School Administration	\$399,030
Fiscal Services	\$485,296
Facility Acquisition & Construction	\$28,237,664
Operation & Maintenance	\$14,569,721
Student Transportation	\$5,141,234
Other Support Services	\$2,092,854
<b>Total Support Services</b>	<b>\$54,798,214</b>

<b>Community Services</b>	<b>\$49,841</b>
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<b>Debt Service</b>	<b>\$22,932,627</b>
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<b>Co-Curricular Activities</b>	<b>\$1,526,399</b>
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<b>Total Capital Outlay Expenditures</b>	<b>\$91,211,258</b>
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<b>Total Other Financing Uses &amp; Residual Equity Transfers</b>	<b>\$18,114,249</b>
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### BOND REDEMPTION FUND

Debt Service Payments	\$18,574,338
<b>Total Bond Redemption Expenditures</b>	<b>\$18,574,338</b>

### PENSION FUND

Instruction	\$966,038
Support Services	\$103,303
Early Retirement	\$2,662,719
Co-Curricular Activities	\$3,454
<b>Total Pension Expenditures</b>	<b>\$3,735,514</b>

### CAPITAL PROJECTS FUND

<b>Total Expenditures</b>	<b>\$72,761,408</b>
Residual Equity Transfers - Out	\$230,906