

## 2014-2015 PK-12 EXPENDITURES - OTHER FUNDS

<b>CAPITAL OUTLAY FUND</b>	
<b>Instruction Services (1000s):</b>	
Elementary	\$12,929,737
Middle/Junior High	\$5,868,192
High School	\$11,963,957
Preschool Programs	\$61,975
Other Regular Programs	\$500,501
Special Programs	\$1,184,065
<b>Total Instruction</b>	<b>\$32,508,426</b>
<b>Support Services (2000s):</b>	
Health & Psychological Services	\$37,434
Guidance & Social Work Services	\$45,234
Speech & Audiology Services	\$13,228
Student Therapy Services	\$12,059
Orientation & Mobility Services	\$2,005
Improvement of Instruction	\$158,354
Educational Media	\$3,871,071
General Administration	\$1,440,071
School Administration	\$245,788
Fiscal Services	\$1,056,886
Facility Acquisition & Construction	\$46,906,802
Operation & Maintenance	\$46,019,616
Student Transportation	\$13,132,859
Other Support Services	\$2,032,603
<b>Total Support Services</b>	<b>\$114,974,009</b>
Community Services (3000s)	\$61,468
Debt Services (5000s)	\$65,282,599
Co-Curricular Activities (6000s)	\$3,152,566
Capital Outlay (7500)	\$0
<b>Total Capital Outlay Expenditures</b>	<b>\$215,979,068</b>
<b>Total Other Financing Uses</b>	<b>\$24,912,402</b>

<b>BOND REDEMPTION FUND</b>	
Debt Service Payments	\$32,730,447
<b>Total Bond Redemption Expenditures</b>	<b>\$32,730,447</b>
Other Financing Uses	\$8,310,208

<b>PENSION FUND</b>	
Instruction	\$8,270,719
Support Services	\$1,740,371
Community Services	\$7,003
Early Retirement	\$8,958,259
Co-Curricular Activities	\$165,690
<b>Total Pension Expenditures</b>	<b>\$19,142,042</b>
Other Financing Uses	\$14,278

<b>CAPITAL PROJECT FUND</b>	
<b>Total Expenditures</b>	<b>\$130,408,197</b>
Other Financing Uses	\$129,370

<b>ENTERPRISE FUNDS</b>	
Food Service Program	\$66,721,583
Instruction (Elem, MS, Sec, Other, Alt.)	\$382,693
Preschool	\$4,506,177
Adult Continuing Education	\$181,994
Support Service Programs	\$1,245,345
Community Services	\$5,336,966
Early Retirement	\$38,169
<b>Total Enterprise Expenditures</b>	<b>\$76,522,340</b>
Other Financing Uses	\$49,209