

2002-2003 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services:	
Elementary	\$4,935,248
Middle/Junior High	\$1,543,256
High School	\$5,987,625
Other Regular Programs	\$821,599
Special Programs	\$841,797
Preschool Programs	\$500
Adult Programs	\$191
Total Instruction	\$14,130,216
Support Services:	
Attendance/Social Work Services	\$16,507
Health Services	\$14,594
Guidance Services	\$18,112
Psychological Services	\$4,901
Speech Services	\$11,587
Audiology Services	\$6,295
Student Therapy Services	\$8,404
Orientation & Mobility Services	\$5,013
Improvement of Instruction	\$1,004,167
Educational Media	\$3,141,539
General Administration	\$191,914
School Administration	\$296,491
Fiscal Services	\$496,409
Facility Acquisition & Construction	\$26,191,464
Operation & Maintenance	\$15,857,542
Pupil Transportation	\$4,086,519
Other Support Services	\$1,805,955
Total Support Services	\$53,157,414
Community Services	\$64,611
Non Programmed Charges	\$251,150
Debt Services	\$24,306,567
Co-Curricular Activities	\$1,294,958
Total Capital Outlay Expenditures	\$93,204,916
Total Other Financing Uses & Residual Equity Transfers	\$10,017,397

BOND REDEMPTION FUND	
Debt Service Payments	\$31,757,586
Total Bond Redemption Expenditures	\$31,757,586
Residual Equity Transfers Out	\$11,655,928

PENSION FUND	
Instruction	\$2,323,032
Support Services	\$230,305
Community Services	\$0
Early Retirement	\$3,959,470
Co-Curricular Activities	\$10,413
Total Pension Expenditures	\$6,523,221
Residual Equity Transfers Out	\$153

CAPITAL PROJECT FUND	
Total Expenditures	\$57,783,143
Residual Equity Transfers Out	\$498,881