

2003-2004 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services:	
Elementary	\$4,829,831
Middle/Junior High	\$2,151,462
High School	\$6,793,729
Other Regular Programs	\$677,205
Special Programs	\$675,460
Total Instruction	\$15,127,687
Support Services:	
Attendance/Social Work Services	\$11,090
Health Services	\$13,270
Guidance Services	\$11,106
Speech Services	\$3,003
Audiology Services	\$4,283
Student Therapy Services	\$3,535
Orientation & Mobility Services	\$1,120
Improvement of Instruction	\$1,150,250
Educational Media	\$3,572,833
General Administration	\$278,881
School Administration	\$290,550
Fiscal Services	\$412,264
Facility Acquisition & Construction	\$21,562,387
Operation & Maintenance	\$14,228,054
Pupil Transportation	\$4,798,874
Other Support Services	\$2,398,923
Total Support Services	\$48,740,423
Community Services	\$168,216
Debt Services	\$33,283,792
Co-Curricular Activities	\$1,431,070
Total Capital Outlay Expenditures	\$98,751,188
Total Other Financing Uses	\$12,922,683

BOND REDEMPTION FUND	
Debt Service Payments	\$35,192,352
Total Bond Redemption Expenditures	\$35,192,352
Other Financing Uses	\$5,128,613

PENSION FUND	
Instruction	\$2,961,738
Support Services	\$444,146
Community Services	\$16
Early Retirement	\$4,714,222
Co-Curricular Activities	\$19,702
Total Pension Expenditures	\$8,139,824
Other Financing Uses	\$25,984

CAPITAL PROJECT FUND	
Total Expenditures	\$58,379,380
Other Financing Uses	\$691,713