

## 2004-2005 EXPENDITURES - OTHER FUNDS

<b>CAPITAL OUTLAY FUND</b>	
<b>Instruction Services:</b>	
Elementary	\$5,561,599
Middle/Junior High	\$2,148,417
High School	\$6,576,607
Other Regular Programs	\$879,646
Special Programs	\$1,226,534
<b>Total Instruction</b>	<b>\$16,392,802</b>
<b>Support Services:</b>	
Attendance/Social Work Services	\$283
Health Services	\$39,771
Guidance Services	\$11,877
Speech Services	\$5,341
Audiology Services	\$7,087
Student Therapy Services	\$2,024
Psychological Services	\$365
Improvement of Instruction	\$905,879
Educational Media	\$4,540,338
General Administration	\$405,283
School Administration	\$219,155
Fiscal Services	\$724,088
Facility Acquisition & Construction	\$16,569,030
Operation & Maintenance	\$19,520,443
Pupil Transportation	\$4,962,184
Other Support Services	\$2,800,818
<b>Total Support Services</b>	<b>\$50,713,965</b>
<b>Community Services</b>	<b>\$69,055</b>
<b>Debt Services</b>	<b>\$29,442,431</b>
<b>Co-Curricular Activities</b>	<b>\$1,540,858</b>
<b>Total Capital Outlay Expenditures</b>	<b>\$98,159,111</b>
<b>Total Other Financing Uses</b>	<b>\$12,549,183</b>

<b>BOND REDEMPTION FUND</b>	
Debt Service Payments	\$2,373,618
<b>Total Bond Redemption Expenditures</b>	<b>\$2,373,618</b>
Other Financing Uses	\$2,038

<b>PENSION FUND</b>	
Instruction	\$3,821,767
Support Services	\$454,443
Community Services	\$799
Early Retirement	\$5,823,994
Co-Curricular Activities	\$39,898
<b>Total Pension Expenditures</b>	<b>\$10,140,901</b>
Other Financing Uses	\$4,657

<b>CAPITAL PROJECT FUND</b>	
<b>Total Expenditures</b>	<b>\$76,455,255</b>
Other Financing Uses	\$576,664