

## 2005-2006 EXPENDITURES - OTHER FUNDS

<b>CAPITAL OUTLAY FUND</b>	
<b>Instruction Services:</b>	
Elementary	\$6,764,360
Middle/Junior High	\$2,085,719
High School	\$7,583,142
Other Regular Programs	\$490,378
Special Programs	\$694,865
<b>Total Instruction</b>	<b>\$17,618,464</b>
<b>Support Services:</b>	
Attendance/Social Work Services	\$1,136
Health Services	\$20,197
Guidance Services	\$9,593
Speech Services	\$9,402
Audiology Services	\$4,420
Student Therapy Services	\$6,172
Psychological Services	\$3,498
Orientation & Mobility Services	\$1,288
Improvement of Instruction	\$1,117,141
Educational Media	\$10,041,954
General Administration	\$583,217
School Administration	\$237,594
Fiscal Services	\$857,438
Facility Acquisition & Construction	\$19,657,598
Operation & Maintenance	\$22,096,694
Pupil Transportation	\$5,326,514
Other Support Services	\$3,009,982
<b>Total Support Services</b>	<b>\$62,983,840</b>
<b>Community Services</b>	<b>\$140,827</b>
<b>Debt Services</b>	<b>\$33,918,279</b>
<b>Co-Curricular Activities</b>	<b>\$2,183,889</b>
<b>Total Capital Outlay Expenditures</b>	<b>\$116,845,299</b>
<b>Total Other Financing Uses</b>	<b>\$9,062,110</b>

<b>BOND REDEMPTION FUND</b>	
Debt Service Payments	\$22,602,818
<b>Total Bond Redemption Expenditures</b>	<b>\$22,602,818</b>
Other Financing Uses	\$8,406,877

<b>PENSION FUND</b>	
Instruction	\$4,139,475
Support Services	\$600,695
Community Services	\$407
Early Retirement	\$5,536,486
Co-Curricular Activities	\$46,057
<b>Total Pension Expenditures</b>	<b>\$10,323,119</b>
Other Financing Uses	\$40,470

<b>CAPITAL PROJECT FUND</b>	
<b>Total Expenditures</b>	<b>\$31,162,340</b>
Other Financing Uses	\$4,062,852