

2006-2007 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services:	
Elementary	\$7,215,619
Middle/Junior High	\$3,427,155
High School	\$12,895,372
Other Regular Programs	\$417,248
Special Programs	\$969,194
Total Instruction	\$24,924,588
Support Services:	
Health Services	\$5,104
Guidance Services	\$9,870
Speech Services	\$2,483
Audiology Services	\$13,260
Student Therapy Services	\$9,245
Orientation & Mobility Services	\$5,092
Improvement of Instruction	\$997,311
Educational Media	\$6,577,683
General Administration	\$203,368
School Administration	\$245,287
Fiscal Services	\$788,080
Facility Acquisition & Construction	\$33,726,296
Operation & Maintenance	\$18,755,204
Pupil Transportation	\$5,541,944
Other Support Services	\$1,865,990
Total Support Services	\$68,746,215
Community Services	\$85,056
Debt Services	\$36,586,187
Co-Curricular Activities	\$2,193,945
Total Capital Outlay Expenditures	\$132,535,991
Total Other Financing Uses	
	\$3,550,745

BOND REDEMPTION FUND	
Debt Service Payments	\$19,090,484
Total Bond Redemption Expenditures	\$19,090,484
Other Financing Uses	\$27,503

PENSION FUND	
Instruction	\$4,507,554
Support Services	\$549,200
Community Services	\$1,755
Early Retirement	\$6,279,306
Co-Curricular Activities	\$37,721
Total Pension Expenditures	\$11,375,535
Other Financing Uses	\$51,603

CAPITAL PROJECT FUND	
Total Expenditures	\$39,225,520
Other Financing Uses	\$1,280,915