

2007-2008 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services:	
Elementary	\$9,186,044
Middle/Junior High	\$3,768,957
High School	\$13,609,900
Other Regular Programs	\$281,016
Special Programs	\$563,499
Total Instruction	\$27,409,416
Support Services:	
Health Services	\$8,493
Guidance Services	\$10,133
Speech Services	\$2,571
Audiology Services	\$24,349
Student Therapy Services	\$3,539
Orientation & Mobility Services	\$4,316
Improvement of Instruction	\$537,803
Educational Media	\$4,016,389
General Administration	\$198,106
School Administration	\$257,034
Fiscal Services	\$689,954
Facility Acquisition & Construction	\$24,131,854
Operation & Maintenance	\$20,176,581
Pupil Transportation	\$4,951,516
Other Support Services	\$2,670,730
Total Support Services	\$57,683,366
Community Services	\$36,108
Debt Services	\$53,550,991
Co-Curricular Activities	\$2,463,994
Total Capital Outlay Expenditures	\$141,143,875
Total Other Financing Uses	\$25,523,948

BOND REDEMPTION FUND	
Debt Service Payments	\$31,016,431
Total Bond Redemption Expenditures	\$31,016,431
Other Financing Uses	\$76,638

PENSION FUND	
Instruction	\$4,895,880
Support Services	\$687,622
Community Services	\$2,023
Early Retirement	\$6,698,416
Co-Curricular Activities	\$42,488
Total Pension Expenditures	\$12,326,429
Other Financing Uses	\$55,265

CAPITAL PROJECT FUND	
Total Expenditures	\$57,813,663
Other Financing Uses	\$2,723,459