## 2020-2021 PK-12 EXPENDITURES - OTHER FUNDS

as of 10/28/2021

### CAPITAL OUTLAY FUND

**Instruction Services (1000s):**
- Elementary: $20,451,632
- Middle/Junior High: $9,925,308
- High School: $19,416,847
- Preschool Programs: $145,743
- Other Regular Programs: $601,982
- Special Programs: $4,070,687

  **Total Instruction:** $54,612,199

**Support Services (2000s):**
- Health & Psychological Services: $78,403
- Guidance & Social Work Services: $42,654
- Speech & Audiology Services: $55,627
- Student Therapy Services: $10,440
- Orientation & Mobility Services: $2,545
- Improvement of Instruction: $587,606
- Educational Media: $6,474,748
- General Administration: $162,916
- School Administration: $409,464
- Fiscal Services: $1,250,946
- Facility Acquisition & Construction: $58,638,166
- Operation & Maintenance: $44,563,512
- Student Transportation: $11,057,987
- Other Support Services: $5,658,336

  **Total Support Services:** $128,993,349

**Total Capital Outlay Expenditures:** $266,647,276

### BOND REDEMPTION FUND

**Debt Service Payments:** $47,925,034

**Total Bond Redemption Expenditures:** $47,925,034

**Other Financing Uses:** $158,159,166

### CAPITAL PROJECT FUND

**Total Expenditures:** $127,388,367

**Other Financing Uses:** $1,255,668

### ENTERPRISE FUNDS

**Food Service Program:** $76,613,115

**Instruction (Elem, MS, Sec, Other, Alt.):** $367,316

**Preschool:** $4,777,958

**Adult Continuing Education:** $152,077

**Support Service Programs:** $2,162,500

**Community Services:** $5,479,030

**Unemployment & Early Retirement:** $97,614

**Total Enterprise Expenditures:** $89,649,610

**Other Financing Uses:** $14,575

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Total Other Financing Uses: $49,169,308