

2022-2023 PK-12 EXPENDITURES - OTHER FUNDS

as of 12/12/2023



CAPITAL OUTLAY FUND

Instruction Services (1000s):	
Elementary	\$18,730,862
Middle/Junior High	\$7,483,552
High School	\$16,594,968
Preschool Programs	\$235,416
Other Regular Programs	\$399,071
Special Programs	\$614,627
Total Instruction	\$44,058,496

Support Services (2000s):	
Guidance & Social Work Services	\$60,184
Health & Psychological Services	\$94,521
Speech & Audiology Services	\$1,666
Student Therapy Services	\$3,000
Orientation & Mobility Services	\$0
Improvement of Instruction	\$249,500
Educational Media	\$5,958,900
General Administration	\$264,779
School Administration	\$361,153
Fiscal Services	\$1,158,017
Facility Acquisition & Construction	\$133,019,557
Operation & Maintenance	\$60,336,575
Student Transportation	\$14,958,115
Other Support Services	\$2,434,466
Total Support Services	\$218,900,433
Community Services (3000s)	\$76,491
Debt Services (5000s)	\$83,025,908
Co-Curricular Activities (6000s)	\$8,445,266
Total Capital Outlay Expenditures	\$354,506,594

Total Other Financing Uses	\$90,512,150
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BOND REDEMPTION FUND

Debt Service Payments	\$50,867,552
Total Bond Redemption Expenditures	\$50,867,552
Other Financing Uses	\$446,723

CAPITAL PROJECT FUND

Total Expenditures	\$251,478,379
Other Financing Uses	\$2,668,028

ENTERPRISE FUNDS

Food Service Program	\$91,763,758
Instruction (Elem, MS, Sec, Other, Alt.)	\$802,455
Preschool	\$5,563,566
Adult Continuing Education	\$243,640
Support Service Programs	\$1,124,203
Community Services	\$6,495,028
Unemployment & Early Retirement	\$9,000
Debt Services	\$1,476
Total Enterprise Expenditures	\$106,003,126
Other Financing Uses	\$10,993