

2023-2024 PK-12 EXPENDITURES - OTHER FUNDS

as of 1/2/2025



CAPITAL OUTLAY FUND

Instruction Services (1000s):	
Elementary	\$15,166,998
Middle/Junior High	\$8,214,939
High School	\$17,135,293
Preschool Programs	\$230,497
Other Regular Programs	\$556,400
Special Programs	\$696,491
Total Instruction	\$42,000,618

Support Services (2000s):

Guidance & Social Work Services	\$16,712
Health & Psychological Services	\$56,476
Speech & Audiology Services	\$77
Student Therapy Services	\$0
Orientation & Mobility Services	\$0
Improvement of Instruction	\$295,947
Educational Media	\$5,857,766
General Administration	\$418,847
School Administration	\$320,188
Fiscal Services	\$1,241,311
Facility Acquisition & Construction	\$120,567,521
Operation & Maintenance	\$52,741,729
Student Transportation	\$12,558,740
Other Support Services	\$2,818,115
Total Support Services	\$196,893,427
Community Services (3000s)	\$56,948
Non-Programmed Charges	\$124,775
Debt Services (5000s)	\$89,318,130
Co-Curricular Activities (6000s)	\$7,327,286
Total Capital Outlay Expenditures	\$335,721,184

Total Other Financing Uses	\$88,341,592
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BOND REDEMPTION FUND

Debt Service Payments	\$74,867,961
Total Bond Redemption Expenditures	\$74,867,961
Other Financing Uses	\$281,586

CAPITAL PROJECT FUND

Total Expenditures	\$387,839,974
Other Financing Uses	\$11,485,166

ENTERPRISE FUNDS

Food Service Program	\$96,962,753
Instruction (Elem, MS, Sec, Other, Alt.)	\$1,013,742
Preschool	\$6,146,021
Adult Continuing Education	\$250,852
Support Service Programs	\$2,767,096
Community Services	\$9,934,655
Non-Programmed Charges	\$9,860
Debt Services	\$150
Total Enterprise Expenditures	\$117,085,129
Other Financing Uses	\$323,597