

2021-2022 PK-12 EXPENDITURES - OTHER FUNDS

as of 12/14/2022



CAPITAL OUTLAY FUND	
Instruction Services (1000s):	
Elementary	\$23,398,260
Middle/Junior High	\$8,913,005
High School	\$21,348,791
Preschool Programs	\$112,721
Other Regular Programs	\$198,480
Special Programs	\$6,329,652
Total Instruction	\$60,300,907
Support Services (2000s):	
Guidance & Social Work Services	\$131,341
Health & Psychological Services	\$78,829
Speech & Audiology Services	\$16,244
Student Therapy Services	\$1,741
Orientation & Mobility Services	\$0
Improvement of Instruction	\$551,267
Educational Media	\$6,135,191
General Administration	\$268,562
School Administration	\$404,603
Fiscal Services	\$990,643
Facility Acquisition & Construction	\$84,936,840
Operation & Maintenance	\$54,467,624
Student Transportation	\$11,977,047
Other Support Services	\$4,136,425
Total Support Services	\$164,096,359
Community Services (3000s)	\$66,130
Debt Services (5000s)	\$79,379,264
Co-Curricular Activities (6000s)	\$8,699,575
Total Capital Outlay Expenditures	\$312,542,234
Total Other Financing Uses	\$131,979,334

Debt Service Payments	\$39,462,231
Total Bond Redemption Expenditures	\$39,462,231
Other Financing Uses	\$4,460,283

CAPITAL PROJECT FUND	
Total Expenditures	\$88,321,114
Other Financing Uses	\$1,470,042

ENTERPRISE FUNDS	
Food Service Program	\$88,611,048
Instruction (Elem, MS, Sec, Other, Alt.)	\$718,288
Preschool	\$5,472,801
Adult Continuing Education	\$245,775
Support Service Programs	\$1,398,068
Community Services	\$5,862,540
Unemployment & Early Retirement	\$25,694
Total Enterprise Expenditures	\$102,334,214
Other Financing Uses	\$162,888