

2012-2013 PK-12 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services (1000s):	
Elementary	\$10,700,781
Middle/Junior High	\$4,459,995
High School	\$11,869,486
Preschool Programs	\$115,483
Other Regular Programs	\$264,691
Special Programs	\$546,603
Total Instruction	\$27,957,038
Support Services (2000s):	
Health & Psychological Services	\$31,203
Guidance & Social Work Services	\$5,911
Speech & Audiology Services	\$6,691
Student Therapy Services	\$21,776
Orientation & Mobility Services	\$4,500
Improvement of Instruction	\$372,336
Educational Media	\$5,367,000
General Administration	\$661,943
School Administration	\$220,782
Fiscal Services	\$795,934
Facility Acquisition & Construction	\$40,778,277
Operation & Maintenance	\$34,479,508
Student Transportation	\$10,425,071
Other Support Services	\$3,046,501
Total Support Services	\$96,217,432
Community Services (3000s)	\$42,622
Debt Services (5000s)	\$56,644,235
Co-Curricular Activities (6000s)	\$3,058,421
Capital Outlay (7500)	\$9,598
Total Capital Outlay Expenditures	\$183,929,346
Total Other Financing Uses	\$40,983,606

BOND REDEMPTION FUND	
Debt Service Payments	\$31,154,180
Total Bond Redemption Expenditures	\$31,154,180
Other Financing Uses	\$601,476

PENSION FUND	
Instruction	\$7,039,014
Support Services	\$1,491,599
Community Services	\$5,580
Early Retirement	\$8,144,172
Co-Curricular Activities	\$143,798
Total Pension Expenditures	\$16,824,163
Other Financing Uses	\$18,992

CAPITAL PROJECT FUND	
Total Expenditures	\$102,390,004
Other Financing Uses	\$500,545

ENTERPRISE FUNDS	
Food Service Program	\$61,782,652
Instruction (Elem, MS, Sec, Other, Alt.)	\$468,249
Preschool	\$3,463,352
Adult Continuing Education	\$96,486
Support Service Programs	\$1,204,005
Community Services	\$3,951,956
Early Retirement	\$18,684
Total Enterprise Expenditures	\$70,985,384
Other Financing Uses	\$45,682