

## 2009-2010 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
<b>Instruction Services:</b>	
Elementary	\$9,682,950
Middle/Junior High	\$5,110,711
High School	\$13,798,834
Other Regular Programs	\$526,649
Special Programs	\$1,118,148
<b>Total Instruction</b>	<b>\$30,237,292</b>
<b>Support Services:</b>	
Health & Psychological Services	\$28,578
Guidance & Social Work Services	\$21,079
Speech Services	\$59,868
Audiology Services	\$136,097
Student Therapy Services	\$27,761
Orientation & Mobility Services	\$1,920
Improvement of Instruction	\$242,092
Educational Media	\$4,713,527
General Administration	\$875,772
School Administration	\$192,833
Fiscal Services	\$1,326,215
Facility Acquisition & Construction	\$32,648,192
Operation & Maintenance	\$25,582,915
Pupil Transportation	\$9,534,600
Other Support Services	\$2,535,620
<b>Total Support Services</b>	<b>\$77,927,069</b>
<b>Community Services</b>	<b>\$95,862</b>
<b>Debt Services</b>	<b>\$50,024,138</b>
<b>Co-Curricular Activities</b>	<b>\$2,824,828</b>
<b>Total Capital Outlay Expenditures</b>	<b>\$161,109,189</b>
<b>Total Other Financing Uses</b>	<b>\$23,579,768</b>

BOND REDEMPTION FUND	
Debt Service Payments	\$29,071,308
<b>Total Bond Redemption Expenditures</b>	<b>\$29,071,308</b>
Other Financing Uses	\$8,614,906

PENSION FUND	
Instruction	\$6,597,574
Support Services	\$904,883
Community Services	\$2,117
Early Retirement	\$6,462,794
Co-Curricular Activities	\$82,505
<b>Total Pension Expenditures</b>	<b>\$14,049,873</b>
Other Financing Uses	\$51,579

CAPITAL PROJECT FUND	
<b>Total Expenditures</b>	<b>\$75,248,470</b>
Other Financing Uses	\$362,542

