

2017-2018 PK-12 EXPENDITURES - OTHER FUNDS

as of 11/2/2018



CAPITAL OUTLAY FUND

Instruction Services (1000s):

Elementary	\$16,041,533
Middle/Junior High	\$6,981,583
High School	\$14,817,535
Preschool Programs	\$25,775
Other Regular Programs	\$487,257
Special Programs	\$341,117
Total Instruction	\$38,694,799

Support Services (2000s):

Health & Psychological Services	\$29,357
Guidance & Social Work Services	\$9,356
Speech & Audiology Services	\$65,006
Student Therapy Services	\$11,448
Orientation & Mobility Services	\$0
Improvement of Instruction	\$111,070
Educational Media	\$4,772,407
General Administration	\$209,671
School Administration	\$270,985
Fiscal Services	\$998,267
Facility Acquisition & Construction	\$86,033,921
Operation & Maintenance	\$36,530,681
Student Transportation	\$7,894,653
Other Support Services	\$2,157,245
Total Support Services	\$139,094,067

Community Services (3000s)	\$60,208
Debt Services (5000s)	\$73,014,956
Co-Curricular Activities (6000s)	\$3,729,434
Total Capital Outlay Expenditures	\$254,593,464

Total Other Financing Uses	\$146,498,186
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BOND REDEMPTION FUND

Debt Service Payments	\$37,233,156
Total Bond Redemption Expenditures	\$37,233,156
Other Financing Uses	\$193,339

PENSION FUND

Instruction	\$775,367
Support Services	\$195,575
Community Services	\$3,992
Early Retirement	\$5,364,671
Co-Curricular Activities	\$21,315
Total Pension Expenditures	\$6,360,919
Other Financing Uses	\$2,586,180

CAPITAL PROJECT FUND

Total Expenditures	\$80,045,514
Other Financing Uses	\$427,950

ENTERPRISE FUNDS

Food Service Program	\$70,666,890
Instruction (Elem, MS, Sec, Other, Alt.)	\$402,575
Preschool	\$5,006,205
Adult Continuing Education	\$264,249
Support Service Programs	\$1,671,823
Community Services	\$5,684,581
Unemployment & Early Retirement	\$44,003
Total Enterprise Expenditures	\$83,740,327
Other Financing Uses	\$90,968