

# 2019-2020 PK-12 EXPENDITURES - OTHER FUNDS

as of 11/23/2020



## CAPITAL OUTLAY FUND

<b>Instruction Services (1000s):</b>	
Elementary	\$13,564,169
Middle/Junior High	\$6,845,909
High School	\$14,448,784
Preschool Programs	\$71,525
Other Regular Programs	\$628,694
Special Programs	\$495,517
<b>Total Instruction</b>	<b>\$36,054,597</b>

<b>Support Services (2000s):</b>	
Health & Psychological Services	\$19,817
Guidance & Social Work Services	\$11,582
Speech & Audiology Services	\$18,176
Student Therapy Services	\$10,064
Orientation & Mobility Services	\$0
Improvement of Instruction	\$256,861
Educational Media	\$5,013,053
General Administration	\$277,566
School Administration	\$387,099
Fiscal Services	\$1,022,748
Facility Acquisition & Construction	\$51,414,317
Operation & Maintenance	\$35,379,845
Student Transportation	\$10,602,466
Other Support Services	\$1,883,803
<b>Total Support Services</b>	<b>\$106,297,397</b>
Community Services (3000s)	\$6,006
Debt Services (5000s)	\$102,228,425
Co-Curricular Activities (6000s)	\$4,278,742
<b>Total Capital Outlay Expenditures</b>	<b>\$248,865,167</b>

Total Other Financing Uses	\$67,810,315
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## BOND REDEMPTION FUND

Debt Service Payments	\$46,252,058
<b>Total Bond Redemption Expenditures</b>	<b>\$46,252,058</b>
Other Financing Uses	\$32,667,043

## PENSION FUND

Instruction	\$355,975
Support Services	\$95,197
Community Services	\$2,442
Early Retirement	\$1,899,413
Co-Curricular Activities	\$2,223
<b>Total Pension Expenditures</b>	<b>\$2,355,250</b>
Other Financing Uses	\$11,643,388

## CAPITAL PROJECT FUND

<b>Total Expenditures</b>	<b>\$152,309,114</b>
Other Financing Uses	\$1,980,418

## ENTERPRISE FUNDS

Food Service Program	\$72,717,798
Instruction (Elem, MS, Sec, Other, Alt.)	\$310,032
Preschool	\$4,808,061
Adult Continuing Education	\$189,673
Support Service Programs	\$2,143,686
Community Services	\$4,883,979
Unemployment & Early Retirement	\$22,557
<b>Total Enterprise Expenditures</b>	<b>\$85,075,786</b>
Other Financing Uses	\$43,672