

2013-2014 PK-12 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services (1000s):	
Elementary	\$12,377,805
Middle/Junior High	\$5,612,214
High School	\$16,679,990
Preschool Programs	\$60,706
Other Regular Programs	\$279,174
Special Programs	\$627,696
Total Instruction	\$35,637,585
Support Services (2000s):	
Health & Psychological Services	\$44,598
Guidance & Social Work Services	\$187,848
Speech & Audiology Services	\$4,099
Student Therapy Services	\$4,066
Orientation & Mobility Services	\$0
Improvement of Instruction	\$220,303
Educational Media	\$5,355,398
General Administration	\$643,613
School Administration	\$286,330
Fiscal Services	\$1,588,768
Facility Acquisition & Construction	\$29,894,354
Operation & Maintenance	\$38,088,226
Student Transportation	\$11,068,604
Other Support Services	\$2,153,914
Total Support Services	\$89,540,121
Community Services (3000s)	\$71,251
Debt Services (5000s)	\$56,286,177
Co-Curricular Activities (6000s)	\$2,936,537
Capital Outlay (7500)	\$0
Total Capital Outlay Expenditures	\$184,471,671
Total Other Financing Uses	\$11,088,751

BOND REDEMPTION FUND	
Debt Service Payments	\$37,680,437
Total Bond Redemption Expenditures	\$37,680,437
Other Financing Uses	\$10,657,356

PENSION FUND	
Instruction	\$7,504,272
Support Services	\$1,507,042
Community Services	\$6,660
Early Retirement	\$8,818,107
Co-Curricular Activities	\$148,166
Total Pension Expenditures	\$17,984,246
Other Financing Uses	\$19,193

CAPITAL PROJECT FUND	
Total Expenditures	\$76,114,463
Other Financing Uses	\$624,410

ENTERPRISE FUNDS	
Food Service Program	\$65,586,910
Instruction (Elem, MS, Sec, Other, Alt.)	\$453,510
Preschool	\$4,293,895
Adult Continuing Education	\$132,424
Support Service Programs	\$1,144,517
Community Services	\$4,892,399
Early Retirement	\$18,684
Total Enterprise Expenditures	\$76,522,340
Other Financing Uses	\$62,298