

2011-2012 K-12 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services:	
Elementary	\$9,410,524
Middle/Junior High	\$3,853,054
High School	\$10,124,994
Preschool Programs	\$37,596
Other Regular Programs	\$220,942
Special Programs	\$3,192,146
Total Instruction	\$26,839,255
Support Services:	
Health & Psychological Services	\$40,719
Guidance & Social Work Services	\$17,095
Speech Services	\$10,201
Student Therapy Services	\$20,261
Orientation & Mobility Services	\$4,015
Improvement of Instruction	\$154,661
Educational Media	\$5,838,313
General Administration	\$565,296
School Administration	\$173,524
Fiscal Services	\$829,997
Facility Acquisition & Construction	\$65,529,400
Operation & Maintenance	\$32,638,146
Student Transportation	\$9,380,119
Other Support Services	\$5,144,864
Total Support Services	\$120,346,611
Community Services	\$36,583
Debt Services	\$59,781,349
Co-Curricular Activities	\$2,215,710
Total Capital Outlay Expenditures	\$209,219,508
Total Other Financing Uses	\$17,828,756

BOND REDEMPTION FUND	
Debt Service Payments	\$38,929,086
Total Bond Redemption Expenditures	\$38,929,086
Other Financing Uses	\$1,620,030

PENSION FUND	
Instruction	\$6,822,668
Support Services	\$1,381,976
Community Services	\$5,444
Early Retirement	\$8,767,770
Co-Curricular Activities	\$144,123
Total Pension Expenditures	\$17,121,981
Other Financing Uses	\$31,703

CAPITAL PROJECT FUND	
Total Expenditures	\$68,264,404
Other Financing Uses	\$838,508