

2024-2025 PK-12 EXPENDITURES - OTHER FUNDS

as of 01/22/2026



CAPITAL OUTLAY FUND

Instruction Services:

Elementary	\$19,018,547
Middle/Junior High	\$7,933,806
High School	\$22,337,416
Preschool Programs	\$41,496
Other Regular Programs	\$1,597,996
Special Programs	\$736,128
Total Instruction	\$51,665,389

Support Services:

Guidance & Social Work Services	\$124,903
Health & Psychological Services	\$72,705
Speech & Audiology Services	\$15,601
Student Therapy Services	\$13,566
Orientation & Mobility Services	\$0
Improvement of Instruction	\$299,750
Educational Media	\$7,024,874
General Administration	\$236,565
School Administration	\$393,794
Fiscal Services	\$1,209,166
Facility Acquisition & Construction	\$97,421,621
Operation & Maintenance	\$66,075,296
Student Transportation	\$14,425,293
Other Support Services	\$6,584,114
Total Support Services	\$193,897,246
Community Services	\$85,449
Non-Programmed Charges	\$125,481
Debt Services	\$87,428,889
Co-Curricular Activities	\$8,813,218
Total Capital Outlay Expenditures	\$342,015,672

Total Other Financing Uses	\$99,632,040
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BOND REDEMPTION FUND

Debt Service Payments	\$70,778,415
Total Bond Redemption Expenditures	\$70,778,415
Other Financing Uses	\$2,342,366

CAPITAL PROJECT FUND

Total Expenditures	\$180,489,692
Other Financing Uses	\$21,026,538

ENTERPRISE FUNDS

Food Service Program	\$101,123,203
Instruction (Elem, MS, Sec, Other, Alt.)	\$989,508
Preschool	\$6,583,617
Adult Continuing Education	\$265,949
Support Service Programs	\$1,894,578
Community Services	\$11,577,653
Non-Programmed Charges	\$0
Debt Services	\$1,434
Total Enterprise Expenditures	\$122,435,941
Other Financing Uses	\$35,243