

2010-2011 EXPENDITURES - OTHER FUNDS

CAPITAL OUTLAY FUND	
Instruction Services:	
Elementary	\$10,207,208
Middle/Junior High	\$4,621,344
High School	\$11,081,516
Preschool Programs	\$65,746
Other Regular Programs	\$126,259
Special Programs	\$1,096,845
Total Instruction	\$27,198,918
Support Services:	
Health & Psychological Services	\$39,550
Guidance & Social Work Services	\$12,876
Speech Services	\$1,238
Student Therapy Services	\$8,627
Orientation & Mobility Services	\$1,936
Improvement of Instruction	\$155,646
Educational Media	\$5,892,524
General Administration	\$444,481
School Administration	\$180,012
Fiscal Services	\$806,098
Facility Acquisition & Construction	\$48,053,287
Operation & Maintenance	\$33,758,832
Pupil Transportation	\$10,167,923
Other Support Services	\$2,137,410
Total Support Services	\$101,660,440
Community Services	\$54,356
Debt Services	\$52,931,278
Co-Curricular Activities	\$3,218,044
Total Capital Outlay Expenditures	\$185,063,036
Total Other Financing Uses	\$17,524,349

BOND REDEMPTION FUND	
Debt Service Payments	\$48,569,258
Total Bond Redemption Expenditures	\$48,569,258
Other Financing Uses	\$636,096

PENSION FUND	
Instruction	\$6,317,572
Support Services	\$1,231,070
Community Services	\$2,441
Early Retirement	\$7,496,717
Co-Curricular Activities	\$130,373
Total Pension Expenditures	\$15,178,173
Other Financing Uses	\$48,108

CAPITAL PROJECT FUND	
Total Expenditures	\$109,044,501
Other Financing Uses	\$1,888,436