## 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

**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

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Total Support Services: $101,660,440

Total Capital Outlay Expenditures: $185,063,036

Total Other Financing Uses: $17,524,349

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