

School District U-46
FY 2020 Budget Report
Summary of All Funds

	YTD Actual 2014-15	YTD Actual 2015-16	YTD Actual 2016-17	YTD Actual 2017-18	FINAL Budget 2018-19	TENT Budget 2019-20
Revenues:						
Taxes						
Total Taxes	292,942,262.74	301,575,250.62	300,919,329.57	302,978,537.00	303,822,109.00	306,875,945.00
Local Revenue						
Mobile Home Privilege Tax	0.00	24,069.38	0.00	0.00	0.00	0.00
Corp Pers Proptry Rplmt Tax	4,037,504.65	3,226,057.17	4,317,433.50	3,595,620.65	3,750,000.00	3,300,000.00
Village of Hoffman Estates - TIF	69,904.38	67,098.74	77,839.44	173,822.29	75,000.00	200,000.00
School Tuition	2,739,405.49	2,736,372.53	2,610,547.16	2,481,945.01	2,400,000.00	2,490,000.00
Fees-Bus Trips-Cocurricular	1,455,863.88	1,690,448.88	1,439,236.75	1,240,388.86	1,400,000.00	1,200,000.00
Interest on Investments	63,751.01	426,426.18	1,627,917.55	4,411,206.78	4,011,700.00	9,082,500.00
Food Sales To Students-Lunch	3,278,823.42	3,734,037.04	3,528,554.70	3,572,207.05	3,600,000.00	3,600,000.00
Pupil Activities	280,534.94	295,850.88	365,203.52	274,489.71	235,000.00	210,000.00
Receivable Fees	343,396.01	493,905.25	436,748.65	260,991.28	185,000.00	679,000.00
Instr Matis-Student Program	2,019,998.74	2,418,212.08	2,616,517.36	2,494,870.03	2,250,000.00	2,750,000.00
Other Local Revenue	2,903,466.98	1,245,027.71	4,339,469.08	2,892,648.67	1,840,000.00	2,040,000.00
Total Local Revenue	17,192,649.50	16,357,505.84	21,359,467.71	21,398,190.33	19,746,700.00	25,551,500.00
Evidence Based Funding	97,728,627.62	115,242,486.75	120,158,178.63	157,137,958.35	174,500,000.00	183,000,000.00
Evidence Based Funding	97,728,627.62	115,242,486.75	120,158,178.63	157,137,958.35	174,500,000.00	183,000,000.00
Categoricals						
Special Ed - Private Facility	3,482,700.05	2,822,899.17	3,601,293.03	3,632,853.05	2,812,850.00	4,132,000.00
Special Ed - Extraordinary	5,174,892.00	3,946,226.25	5,233,207.99	1,305,933.08	0.00	0.00
Special Ed - Personnel	5,847,648.51	4,465,152.00	5,692,826.00	1,410,112.00	0.00	0.00
Special Ed - Orphanage Indivd	1,229,686.37	943,432.82	583,386.32	435,228.47	600,000.00	240,000.00
Special Ed - Orphanage Summer	185,934.00	103,353.00	0.00	84,275.90	0.00	0.00
Special Ed - Summer School	60,453.48	90,743.85	0.00	91,093.28	85,000.00	90,000.00
Voc Ed Program Improve Grant	434,276.00	279,606.00	239,426.00	514,400.98	361,775.00	361,775.00
Bilingual Ed - Downstate - T.P	3,004,004.00	3,302,003.00	1,421,518.00	5,005,881.76	0.00	0.00
State Free Lunch & Breakfast	126,109.92	103,151.42	62,547.04	185,229.80	160,000.00	107,000.00
Driver Education	184,368.72	193,760.48	191,297.68	192,877.48	145,320.00	250,000.00
Transportation - Regular	7,607,642.95	6,326,634.75	7,266,825.86	6,761,687.89	6,349,488.00	7,283,000.00
Transportation - Special Educa	6,822,142.36	4,950,754.27	7,692,030.70	9,386,312.72	10,006,353.00	9,100,000.00
National Board Certification I	16,500.00	0.00	0.00	0.00	0.00	0.00
Safe Schools Grant (ROE)	81,361.59	100,028.92	71,595.00	98,989.48	70,000.00	70,000.00
Early Childhood - Pre K	3,474,401.00	2,934,034.00	3,674,915.00	6,208,123.00	3,965,211.00	4,288,000.00
Early Childhd - Proj Prepares	295,939.00	265,364.00	258,011.00	338,241.00	289,993.00	855,000.00
State Library Grant	29,070.64	0.30	0.00	48,265.59	25,000.00	0.00
Back to Books Grant	(5,000.00)	0.00	0.00	0.00	0.00	0.00
Illinois Arts Council Grant	0.00	17,840.00	0.00	0.00	0.00	0.00
Family Literacy	3,676.73	(175.58)	0.00	0.00	0.00	28,000.00
Orphanage Tuition - 18-3	17,857.64	(7,198.96)	49,475.85	7,908.00	0.00	14,000.00
Other Revenue from State Source	2,259,861.54	196,656.00	157,950.90	538,944.64	0.00	0.00
School Maintenance Grant	0.00	0.00	0.00	37,596.73	0.00	0.00
Ill Emergency Management Agency	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Safe Schools Grant	0.00	34,166.69	17,987.96	32,537.07	0.00	0.00
Total Categoricals	40,333,526.50	31,068,432.38	37,214,294.33	36,316,491.92	24,870,990.00	26,818,775.00
Federal Aid						
National School Lunch Program	9,487,942.30	9,099,385.26	9,681,949.87	9,774,339.14	9,600,000.00	9,500,000.00
School Breakfast Program	2,324,614.23	2,305,293.60	2,115,342.78	2,099,857.26	2,000,000.00	2,000,000.00
NSLP - Equipment Assistance	0.00	34,280.00	0.00	0.00	0.00	0.00
Title I - Low Income	8,041,987.00	11,135,192.00	10,281,194.00	10,980,150.00	8,921,373.00	9,000,000.00
Illinois Empower	0.00	0.00	0.00	4,347.00	0.00	0.00
21st Century Comm Learning	451,869.00	636,538.00	605,269.00	579,287.00	522,699.00	540,000.00
Renewal Grant	0.00	0.00	0.00	1,976.55	0.00	0.00
Fed Grant thru Intermediate	0.00	0.00	8,000.00	0.00	0.00	0.00
Fed - Sp Ed - Pre-school Flow	149,349.00	194,225.00	207,170.00	158,235.00	167,787.00	168,000.00
Fed - Sp Ed - IDEA Flow Through	7,778,813.00	8,203,865.00	6,709,616.00	7,895,387.00	7,827,456.00	7,642,000.00
Rm & Brd PL 94-142 Sp Ed	440,856.66	746,922.42	683,358.98	282,108.94	0.00	0.00
Voc Ed Perkins Title Iic	358,537.20	390,727.80	237,594.00	529,134.18	349,584.00	300,000.00
MIHOPE	7,000.00	0.00	0.00	0.00	0.00	0.00
Early Childhood Expansion Grant	0.00	1,799,802.00	2,189,955.00	366,754.00	2,395,800.00	2,395,800.00
Project READI	2,161.76	0.00	0.00	0.00	0.00	0.00
Emergency Immigrant Assistance	25,604.00	0.00	62,555.00	34,833.00	60,774.00	60,000.00
Title III Lang Inst Prog Lim Eng	1,368,591.00	939,254.00	960,480.00	1,361,905.00	1,212,627.00	1,937,000.00
Title II - Teacher Quality	741,720.00	814,242.00	1,068,597.00	1,733,562.00	1,554,144.00	1,142,000.00
Dept Of Rehab Services	113,581.71	101,211.00	101,211.00	106,834.00	106,834.00	100,000.00
ARRA - MIECHVP	165,315.90	124,236.05	79,936.73	56,019.92	0.00	0.00
COPS Grant	82,500.00	0.00	0.00	0.00	0.00	0.00
Medicaid fee for Service	1,928,529.68	1,224,745.02	1,384,215.95	1,923,448.84	1,350,000.00	1,800,000.00
Administrative Outreach	1,127,229.73	989,334.38	1,269,448.74	1,167,472.48	1,000,000.00	1,000,000.00
Non Cash Food Commodity	0.00	1,032,997.00	682,090.00	1,241,769.00	1,032,997.00	1,169,621.00
Early Childhood Expansion Grant	0.00	135,313.00	0.00	0.00	0.00	0.00
Total Federal Aid	34,596,202.17	39,907,563.53	38,327,984.05	40,297,420.31	38,102,075.00	38,754,421.00
Other Revenue						
School Partners in City Grant	300.00	12,450.00	1,400.00	1,000.00	0.00	0.00
TMA	12,500.00	0.00	0.00	0.00	0.00	0.00
Local Grant	0.00	0.00	0.00	1,208.43	0.00	0.00
Wisdom Foundation	0.00	4,910.00	5,192.00	0.00	0.00	0.00
Brighter Futures	17,515.00	0.00	0.00	0.00	0.00	0.00
James Patterson Partnership Gr	0.00	3,000.00	0.00	0.00	0.00	0.00
Joyce Foundation	0.00	10,000.00	0.00	0.00	0.00	0.00
Bartlett Volunteer Fire	0.00	9,000.00	0.00	0.00	0.00	0.00
Midwest Dairy Association Grant	0.00	3,900.00	0.00	9,100.00	0.00	0.00
Kane County Health Reality Program	0.00	0.00	0.00	3,500.00	0.00	0.00
Abbott Food Service Grant	0.00	0.00	0.00	6,800.00	0.00	0.00
U46 Educational Foundation	15,000.00	16,357.83	4,826.80	16,560.00	25,000.00	0.00
Clean Energy Foundation	0.00	0.00	364,488.73	0.00	0.00	0.00
Kane County Health Dept	9,990.00	1,375.00	7,500.00	7,500.00	0.00	0.00
Kane County Fit for Kids	5,000.00	0.00	0.00	0.00	0.00	0.00
Sale of Equipment	0.00	664,800.00	0.00	0.00	0.00	0.00
Total Other Revenue	60,305.00	725,792.83	383,407.53	45,668.43	25,000.00	0.00
Total Revenue	482,853,573.53	504,877,031.95	518,362,661.82	558,174,266.34	561,066,874.00	581,000,641.00

	YTD Actual 2014-15	YTD Actual 2015-16	YTD Actual 2016-17	YTD Actual 2017-18	FINAL Budget 2018-19	TENT Budget 2019-20
Revenue from Financing Activities						
Proceeds Of Bonds Sold	175,900,000.00	0.00	0.00	466,270.00	0.00	0.00
Premium on Bonds Sold	25,200,979.20	0.00	0.00	0.00	0.00	0.00
Proceeds from Purchase Contracts	0.00	6,653,797.00	0.00	0.00	0.00	0.00
Total Rev from Fin Activities	201,100,979.20	6,653,797.00	0.00	466,270.00	0.00	0.00
Total Revenue & Fin Activities	683,954,552.73	511,530,828.95	518,362,661.82	558,640,536.34	561,066,874.00	581,000,641.00
Expenditures						
Salaries						
Teachers Salaries	152,861,046.54	158,123,200.33	164,799,152.90	167,643,857.91	181,062,484.00	190,942,852.00
Administrators Salaries	20,729,104.39	21,745,697.86	22,183,210.37	22,018,862.10	23,189,385.00	24,070,585.00
Technical Salaries	11,201,939.50	11,757,750.76	12,783,568.71	14,114,463.42	14,469,289.00	15,019,125.00
Temporary Salaries	138,657.33	153,222.15	92,267.75	17,623.75	15,593.00	15,593.00
Daily Substitute Salaries	4,399,541.54	4,327,431.01	4,188,785.76	4,734,371.24	5,078,793.00	5,078,793.00
Hourly Substitute Salaries	502,379.56	478,228.68	589,844.63	770,607.74	797,891.00	797,891.00
Other Hourly Extra Curr Superv	4,209,846.49	4,616,258.57	5,417,041.71	5,063,253.84	5,821,192.00	6,054,039.00
Athletic Extra Curr Supervisio	248,075.10	241,041.77	629,136.48	417,151.77	759,211.00	789,580.00
Noon Supervision	1,690,236.52	1,781,881.23	1,996,964.33	1,917,666.75	2,069,851.00	2,131,946.00
Stipends	4,206,979.96	4,214,033.43	3,577,527.74	4,175,705.19	4,217,843.00	4,386,558.00
Overtime Time & a Half	913,299.89	1,247,216.69	1,203,126.33	1,308,953.43	1,404,751.00	1,446,887.00
Overtime Double Time	47,745.52	30,790.45	47,291.50	39,008.03	41,258.00	42,495.00
Teachers Aides & Assistants	1,296,401.93	1,320,958.75	1,628,501.00	1,839,896.27	1,793,071.00	1,837,899.00
Special Education Aides	6,233,196.17	6,914,956.06	7,453,252.41	7,561,615.13	8,129,099.00	8,332,326.00
Bilingual Aides	295,533.15	274,897.98	305,416.56	150,192.71	206,744.00	211,912.00
Para Professionals	987,910.78	1,032,630.81	1,165,451.27	1,153,600.14	1,239,072.00	1,270,047.00
Deans Assistants	1,486,414.98	1,484,794.61	1,464,555.74	1,498,985.35	1,661,959.00	1,711,817.00
12-Month Secretaries	4,541,346.62	4,563,936.65	4,841,266.33	4,599,442.81	4,810,105.00	4,954,405.00
10-Month Secretaries	3,556,156.51	3,492,845.46	3,498,536.12	3,494,974.02	3,637,190.00	3,746,306.00
Clerical Aides	427,037.24	420,739.99	423,685.91	415,011.06	435,293.00	448,351.00
Liasons	1,404,819.18	1,411,047.39	1,435,209.84	1,286,745.22	1,177,014.00	1,212,325.00
Custodians	3,772,900.34	3,937,680.47	4,014,387.06	3,975,477.16	4,519,071.00	4,609,452.00
Maintenance	1,705,738.17	1,813,977.58	1,868,019.15	1,800,765.74	1,971,406.00	2,010,834.00
Grounds	934,798.36	1,038,251.08	1,057,640.09	1,035,373.20	1,104,178.00	1,126,262.00
Drivers	11,102,700.97	11,165,848.44	10,781,944.84	11,035,501.42	11,600,203.00	11,716,205.00
Driver Aide	1,154,606.22	1,284,760.72	1,202,768.18	1,729,729.62	1,733,389.00	1,750,723.00
Mechanics	601,637.94	636,400.10	658,985.41	636,203.59	705,167.00	712,219.00
Dispatchers	311,474.17	222,158.35	210,398.37	301,253.41	286,915.00	289,784.00
Food Service Tech	3,970,018.85	3,794,185.07	3,682,589.34	3,652,513.21	3,919,388.00	4,017,373.00
Student Helpers	23,235.03	29,222.20	29,691.17	24,736.63	27,515.00	28,065.00
Total Salaries	244,954,778.95	253,556,044.64	263,230,217.00	268,413,541.86	287,884,320.00	300,762,649.00
Employee Benefits						
Teachers Retirement	22,972,670.34	25,448,344.85	25,329,156.74	25,453,095.80	27,509,871.00	28,555,249.00
Municipal Retirement	8,174,564.27	8,497,729.99	9,785,388.03	8,687,246.42	8,913,112.00	8,726,660.00
Federal Ins Contr Act	3,773,495.82	3,938,893.95	4,078,945.46	4,094,921.46	4,281,603.00	4,369,962.00
Medicare Contribution	3,338,437.57	3,480,166.73	3,614,441.53	3,692,706.46	3,804,091.00	3,937,231.00
TRS Early Retirement Contrbtn	808,973.76	701,317.38	1,118,742.42	0.00	0.00	0.00
Life Insurance	354,267.98	371,146.36	284,456.58	267,327.33	315,126.00	330,891.00
Medical Insurance	46,952,246.07	44,754,197.40	48,474,260.27	48,870,435.71	53,637,437.00	56,319,297.00
Dental Insurance	2,033,243.89	2,334,875.32	2,228,468.98	2,373,748.15	2,478,925.00	2,602,967.00
Disability Insurance	330,869.91	382,330.00	423,812.21	430,787.31	447,328.00	469,617.00
Total Employee Benefits	88,738,769.61	89,909,001.98	95,337,672.22	93,870,268.64	101,387,493.00	105,311,874.00
Purchased Services						
Technical Services	1,788,253.95	2,188,727.41	1,827,443.78	1,888,017.15	2,711,000.00	503,515.00
Admin Professional Services	640,052.84	1,275,445.71	755,243.92	1,107,472.87	1,086,211.00	1,384,607.00
Instructional Professional Ser	1,424,607.79	1,416,640.58	1,499,707.57	1,670,631.80	1,734,627.00	2,105,571.00
Audit/Financial Services	110,500.00	101,700.00	91,750.00	94,100.00	105,000.00	111,500.00
Legal Services	537,595.48	245,342.40	339,663.36	522,106.88	500,000.00	454,000.00
Other Tech & Prof Serv	8,856,098.86	7,810,291.01	7,312,893.27	9,199,793.69	8,723,874.00	4,486,335.00
Sanitation Services	241,578.59	311,672.14	273,157.03	412,500.00	577,300.00	577,300.00
Cleaning Services	76,604.97	68,153.63	68,869.96	56,634.81	126,500.00	39,500.00
Repairs & Maint Services	6,657,443.97	6,971,920.21	6,447,638.33	7,729,559.65	6,846,738.00	9,321,227.00
Rentals	176,636.34	347,642.18	222,267.87	208,321.33	234,850.00	362,833.00
Contract Cleaning	3,453,341.96	3,488,233.55	3,511,452.08	3,565,163.11	3,687,300.00	5,000,000.00
Exterminating	29,475.00	30,659.63	42,791.98	37,730.00	60,000.00	58,000.00
Other Property Services	19,030.98	19,304.15	24,629.38	41,961.96	30,500.00	100,100.00
Pupil Transportation	2,090,115.16	2,360,317.66	2,290,768.87	1,909,214.11	1,981,282.00	2,304,930.00
Indistrict/Regional Travel	168,952.56	152,797.39	152,259.17	152,307.61	154,188.00	249,023.00
Travel Conf/Workshops	650,089.29	407,532.66	435,201.10	476,467.46	551,271.00	764,296.00
Out Of District Travel	184,251.68	112,050.11	169,371.99	300,271.75	222,565.00	238,253.00
Negotiations Expense	29,544.85	4,684.75	0.00	5,605.90	1,500.00	5,750.00
Awards and Banquets	37,803.67	28,942.11	36,919.26	19,190.13	42,500.00	77,000.00
Communications/Postage	1,723,516.53	1,193,050.22	1,661,925.62	1,511,277.11	1,633,491.00	2,051,154.00
Advertising	16,064.33	13,974.25	14,997.30	11,420.79	17,000.00	22,200.00
Printing & Duplicating	163,080.75	221,573.31	251,524.40	189,601.63	276,986.00	319,117.00
Binding	18,762.07	24,218.21	32,913.48	28,059.78	36,000.00	38,000.00
Copier Service/Repair	636,830.49	686,777.86	640,275.62	550,290.07	556,761.00	550,906.00
Copier Lease/Rental	9,552.98	8,916.56	7,523.43	4,421.04	18,000.00	21,000.00
Water/Sewer	543,382.73	578,516.45	684,844.43	699,861.89	646,264.00	825,264.00
Insurance	466,602.00	504,807.50	394,565.50	399,943.50	555,000.00	555,000.00
Workers Compensation	5,291,012.92	3,240,231.67	3,304,422.21	2,941,622.81	3,685,000.00	3,685,000.00
Unemployment Compensation	176,304.84	238,759.88	144,731.89	100,888.41	125,000.00	150,000.00
Property Claims/Tort	2,000.00	38,874.56	131.73	9,684.44	10,000.00	10,000.00
Liability/Tort Immunity	139,000.00	45,500.00	23,000.00	27,500.00	50,000.00	50,000.00
Other Purchased Services	38,919.98	51,336.28	24,976.29	31,747.56	42,000.00	34,000.00
Total Purchased Services	36,397,007.56	34,218,594.03	32,677,860.82	35,818,978.06	36,863,908.00	36,455,381.00
Supplies and Materials						
Supplies	8,364,143.11	8,360,267.44	7,973,432.81	9,085,118.41	8,380,386.00	12,592,001.00
Food Service Food & Supplies	6,477,048.93	6,210,367.28	6,954,806.44	6,026,213.84	6,223,557.00	5,991,500.00
Custodial Supplies	511,644.52	500,498.17	459,188.53	578,182.05	659,198.00	805,898.00
Tech Consumables	60,105.80	56,775.07	67,824.98	56,072.66	57,009.00	57,831.00
Copier Paper/Supplies	155,067.78	185,655.36	216,758.28	215,383.34	217,280.00	177,055.00
Freight In/Shipping	0.00	0.00	0.00	547.26	1,000.00	1,000.00
AV Supplies	252.75	42.95	0.00	490.00	494.00	0.00
Support Materials	28,459.88	24,731.65	12,073.04	9,883.11	18,200.00	31,000.00
Textbooks	1,897,816.71	8,711,489.55	3,812,363.02	9,772,179.29	7,000,000.00	7,400,000.00

	YTD Actual 2014-15	YTD Actual 2015-16	YTD Actual 2016-17	YTD Actual 2017-18	FINAL Budget 2018-19	TENT Budget 2019-20
Suppl Instructional Mats	599.88	0.00	38,970.87	23,105.37	31,000.00	4,000.00
Computer Accessories	34,845.21	26,809.88	19,104.73	16,470.86	24,074.00	24,322.00
Library Materials	36,425.10	43,054.03	33,784.75	127,432.06	100,484.00	250,389.00
Suppl Library Mats	2,384.36	2,308.91	0.00	1,437.93	1,459.00	2,137.00
Periodicals	2,653.16	1,456.63	1,974.09	1,904.86	5,726.00	2,244.00
Oil	72,849.97	97,062.44	81,681.35	79,844.50	100,000.00	100,000.00
Gasoline	1,812,561.26	1,250,373.52	1,223,867.12	1,580,429.31	1,740,000.00	1,740,000.00
Natural Gas	1,829,123.79	1,299,163.92	1,272,957.96	1,028,582.76	1,813,110.00	1,974,610.00
Non Cash Food Commodity	0.00	1,032,997.00	682,090.00	1,241,769.00	1,032,997.00	1,169,621.00
Electricity	3,135,354.53	3,274,123.60	3,970,677.28	4,307,630.23	4,250,000.00	4,250,000.00
Software	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies	18,180.00	18,540.00	38,104.05	16,456.45	18,000.00	10,000.00
Total Supplies and Materials	24,444,516.74	31,095,717.40	26,859,659.30	34,169,133.29	31,673,974.00	36,583,608.00
Capital Outlay						
Buildings	14,762,273.91	15,233,537.35	17,151,113.63	14,505,996.02	20,264,000.00	34,360,000.00
Improvements (Non Building)	1,879,380.12	1,541,869.81	643,720.52	2,507,274.04	2,000,000.00	1,300,000.00
Addl/Repl Equipment	11,176,445.32	8,625,742.28	5,724,592.35	10,149,182.88	10,158,358.00	916,376.00
Aged & Obsolete Equipment	272,599.29	112,694.51	188,275.93	151,354.14	236,000.00	0.00
Lease/Purchase Equipment	2,844.00	137,228.35	74,900.40	2,370.00	2,300.00	0.00
Addl/Repl Transportation Equip	0.00	196,656.00	2,306,440.00	0.00	5,743,734.00	4,121,556.00
Transp Lease/Purchase Equipment	0.00	7,311,097.00	0.00	0.00	0.00	0.00
Total Capital Outlay	28,093,542.64	33,158,825.30	26,089,042.83	27,316,177.08	38,404,392.00	40,697,932.00
Other Objects						
Redemption Of Principal - Bonds	27,541,393.46	19,399,086.40	19,971,705.22	21,308,473.52	23,175,681.00	19,745,957.00
Redemption Of Principal - Leases	1,747,294.43	3,165,773.76	2,708,465.54	2,745,757.76	1,333,745.00	1,353,351.00
Interest - Bonds	15,597,715.09	23,230,589.95	22,671,136.70	21,317,266.98	19,531,567.00	22,955,715.00
Interest - Leases	90,173.11	79,932.65	114,600.22	77,308.02	39,500.00	19,894.00
Dues & Fees	242,203.49	421,162.00	462,807.71	598,607.35	179,419.00	257,645.00
Tuition	8,892,677.02	8,531,710.94	9,047,983.14	10,592,084.77	10,879,700.00	11,517,000.00
Miscellaneous Objects	5,851.44	4,343.53	3,437.09	32,786.62	0.00	350,000.00
Contingency	0.00	0.00	0.00	0.00	6,000,000.00	0.00
Total Other Objects	54,117,308.04	54,832,599.23	54,980,135.62	56,672,285.02	61,139,612.00	56,199,562.00
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	1,081,871.52	1,011,733.79	752,207.55	824,788.35	633,078.00	3,331,919.00
Termination Benefits	70,303.84	76,607.24	86,055.86	28,000.00	75,000.00	300,000.00
Total Non-capitalized Equipment & Termination Benefits	1,152,175.36	1,088,341.03	838,263.41	852,788.35	708,078.00	3,631,919.00
Total Expenditures	477,898,098.90	497,859,123.61	500,012,851.20	517,113,172.30	558,061,777.00	579,642,925.00
Excess (Deficit) Revenues over Expenditures	4,955,474.63	7,017,908.34	18,349,810.62	41,061,094.04	3,005,097.00	1,357,716.00
Other Financing Use						
Transfer to Escrow Agent	158,839,599.50	0.00	0.00	0.00	0.00	0.00
Total Other Financing Use	158,839,599.50	0.00	0.00	0.00	0.00	0.00
Excess (Deficit) Rev over Expend including Financing Activity	47,216,854.33	13,671,705.34	18,349,810.62	41,527,364.04	3,005,097.00	1,357,716.00