

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 7/31/2016

		Percentage of FY Complete:		8%			
	FY17 Proposed Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	% of FY16 Budget Expended	
Education Fund							
Salaries	\$ 35,043,577	\$ 664,631	1.90%	\$ 32,829,565	\$ 588,986	1.79%	
Benefits	\$ 9,080,450	\$ 252,924	2.79%	\$ 8,630,600	\$ 435,994	5.05%	
Purchased Services	\$ 9,582,860	\$ 70,963	0.74%	\$ 8,278,723	\$ 80,997	0.98%	
Supplies/Material	\$ 2,350,089	\$ 195,906	8.34%	\$ 2,832,561	\$ 9,119	0.32%	
Capital	\$ 718,908	\$ -	0.00%	\$ 3,905,790	\$ -	0.00%	
Tuition/Other	\$ 11,176,651	\$ 770	0.01%	\$ 10,457,052	\$ 487,222	4.66%	
Capital (non-Depreciation)	\$ 779,030	\$ 2,773	0.36%	\$ 821,690	\$ 1,898	0.23%	
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%	
Fund Total	\$ 68,761,565	\$ 1,187,967	1.73%	\$ 67,785,981	\$ 1,604,216	2.37%	
Operations/Maintenance Fund							
Salaries	\$ 4,504,322	\$ 308,629	6.85%	\$ 4,660,570	\$ 321,217	6.89%	
Benefits	\$ 1,428,444	\$ 91,403	6.40%	\$ 1,297,425	\$ 83,338	6.42%	
Purchased Services	\$ 1,862,521	\$ 34,956	1.88%	\$ 1,527,500	\$ 60,330	3.95%	
Supplies/Material	\$ 1,774,365	\$ 8,705	0.49%	\$ 1,643,000	\$ 6,594	0.40%	
Capital	\$ 534,925	\$ -	0.00%	\$ 601,531	\$ -	0.00%	
Tuition/Other	\$ 361,085	\$ -	0.00%	\$ 336,860	\$ 26,176	7.77%	
Capital (non-Depreciation)	\$ 249,523	\$ -	0.00%	\$ 270,710	\$ 119,428	44.12%	
Transfer							
Fund Total	\$ 10,715,185	\$ 443,693	4.14%	\$ 10,337,596	\$ 617,083	5.97%	
Debt Service Fund							
Purchased Services	\$ 257,600	\$ -	0.00%	\$ 257,600	\$ -	0.00%	
Tuition/Other	\$ 4,842,400	\$ -	0.00%	\$ 5,251,343	\$ -	0.00%	
Fund Total	\$ 5,100,000	\$ -	0.00%	\$ 5,508,943	\$ -	0.00%	
Transportation Fund							
Salaries	\$ 184,852	\$ 4,945	2.67%	\$ 180,000	\$ 3,372	1.87%	
Benefits		\$ -			\$ -		
Purchased Services	\$ 4,132,500	\$ 46,162	1.12%	\$ 2,364,000	\$ 81,441	3.45%	
Supplies/Material	\$ 70,500	\$ -	0.00%	\$ 40,000	\$ -	0.00%	
Capital	\$ 140,000	\$ -	0.00%	\$ 140,000	\$ -	0.00%	
Tuition/Other	\$ 758,003	\$ -	0.00%	\$ 550,000	\$ 43,171	7.85%	
Fund Total	\$ 5,285,855	\$ 51,107	0.97%	\$ 3,274,000	\$ 127,984	3.91%	
IMRF Fund							
Benefits	\$ 2,305,945	\$ 106,930	4.64%	\$ 2,242,358	\$ 111,938	4.99%	
Fund Total	\$ 2,305,945	\$ 106,930	4.64%	\$ 2,242,358	\$ 111,938	4.99%	
Capital Fund							
Purchased Services	\$ 60,000	\$ 5,633	9.39%				
Capital	\$ 8,000,000	\$ -	0.00%	\$ 12,123,206	\$ 637,101	5.26%	
Fund Total	\$ 8,060,000	\$ 5,633	0.07%	\$ 12,123,206	\$ 637,101	5.26%	
Tort Fund	\$ -	\$ -	0.00%	\$ -	\$ -		
Fund Total	\$ -	\$ -	0.00%	\$ -	\$ -		

	FY17 Proposed Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	% of FY16 Budget Expended
Working Cash	\$ -		0.00%	\$ -		
Working Cash Total	\$ -	-	0.00%	\$ -	\$ -	
Fire Prevention/ Safety Fund						
Purchased Services	\$ 1,175,000		0.00%	\$ 175,000	\$ -	0.00%
Fund Total	\$ 1,175,000	-	0.00%	\$ 175,000	\$ -	0.00%
Total All Funds						
Salaries	\$ 39,732,751	\$ 978,204	2.46%	\$ 37,670,135	\$ 913,575	2.43%
Benefits	\$ 12,814,839	\$ 451,257	3.52%	\$ 12,170,383	\$ 631,269	5.19%
Purchased Services	\$ 17,070,481	\$ 157,714	0.92%	\$ 12,602,823	\$ 222,768	1.77%
Supplies/Material	\$ 4,194,954	\$ 204,611	4.88%	\$ 4,515,561	\$ 15,713	0.35%
Capital	\$ 9,393,833	\$ -	0.00%	\$ 16,770,527	\$ 637,101	3.80%
Tuition/Other	\$ 17,138,139	\$ 770	0.00%	\$ 16,595,255	\$ 556,569	3.35%
Capital <i>(non-Depreciation)</i>	\$ 1,028,553	\$ 2,773	0.27%	\$ 1,092,400	\$ 121,326	11.11%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
Fund Total	\$ 101,403,550	\$ 1,795,330	1.77%	\$ 101,447,084	\$ 3,098,322	3.05%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,732,751	\$ 978,204	2.46%	\$ 37,670,135	\$ 913,575	2.43%
Benefits	\$ 12,814,839	\$ 451,257	3.52%	\$ 12,170,383	\$ 631,269	5.19%
Purchased Services	\$ 15,577,881	\$ 152,081	0.98%	\$ 12,170,223	\$ 222,768	1.83%
Supplies/Material	\$ 4,194,954	\$ 204,611	4.88%	\$ 4,515,561	\$ 15,713	0.35%
Capital	\$ 1,393,833	\$ -	0.00%	\$ 4,647,321	\$ -	0.00%
Tuition/Other	\$ 12,295,739	\$ 770	0.01%	\$ 11,343,912	\$ 556,569	4.91%
Capital <i>(non-Depreciation)</i>	\$ 1,028,553	\$ 2,773	0.27%	\$ 1,092,400	\$ 121,326	11.11%
Term Benefits	\$ 30,000	-		\$ 30,000	\$ -	0.00%
Fund Total	\$ 87,068,550	\$ 1,789,696	2.06%	\$ 83,639,935	\$ 2,461,220	2.94%