

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 8/31/2016

		Percentage of FY Complete:		17%			
	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	\$ 2,136,943	6.10%	\$ 32,829,565	\$ 2,123,434	6.47%	
Benefits	\$ 9,080,450	\$ 329,148	3.62%	\$ 8,630,600	\$ 1,052,394	12.19%	
Purchased Services	\$ 9,582,860	\$ 585,950	6.11%	\$ 8,278,723	\$ 538,454	6.50%	
Supplies/Material	\$ 2,350,089	\$ 214,264	9.12%	\$ 2,832,561	\$ 60,848	2.15%	
Capital	\$ 718,908	\$ -	0.00%	\$ 3,905,790	\$ 6,203	0.16%	
Tuition/Other	\$ 11,176,651	\$ 683,812	6.12%	\$ 10,457,052	\$ 1,622,679	15.52%	
Capital (non-Depreciation)	\$ 779,030	\$ 33,038	4.24%	\$ 821,690	\$ 7,687	0.94%	
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%	
Fund Total	\$ 68,761,565	\$ 3,983,156	5.79%	\$ 67,785,981	\$ 5,411,699	7.98%	
Operations/Maintenance Fund							
Salaries	\$ 4,504,322	\$ 661,907	14.69%	\$ 4,660,570	\$ 663,929	14.25%	
Benefits	\$ 1,428,444	\$ 92,712	6.49%	\$ 1,297,425	\$ 168,621	13.00%	
Purchased Services	\$ 1,862,521	\$ 105,038	5.64%	\$ 1,527,500	\$ 117,768	7.71%	
Supplies/Material	\$ 1,774,365	\$ 103,209	5.82%	\$ 1,643,000	\$ 77,807	4.74%	
Capital	\$ 534,925	\$ -	0.00%	\$ 601,531	\$ 119,428	19.85%	
Tuition/Other	\$ 361,085	\$ 29,850	8.27%	\$ 336,860	\$ 52,352	15.54%	
Capital (non-Depreciation)	\$ 249,523	\$ -	0.00%	\$ 270,710	\$ 56,822	20.99%	
Transfer							
Fund Total	\$ 10,715,185	\$ 992,716	9.26%	\$ 10,337,596	\$ 1,256,727	12.16%	
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	\$ 9,030	4.89%	\$ 180,000	\$ 10,927	6.07%	
Benefits		\$ -			\$ -		
Purchased Services	\$ 4,132,500	\$ 58,494	1.42%	\$ 2,364,000	\$ 123,922	5.24%	
Supplies/Material	\$ 70,500	\$ 1,134	1.61%	\$ 40,000	\$ 1,460	3.65%	
Capital	\$ 140,000	\$ -	0.00%	\$ 140,000		0.00%	
Tuition/Other	\$ 758,003	\$ 63,167	8.33%	\$ 550,000	\$ 86,342	15.70%	
Fund Total	\$ 5,285,855	\$ 131,825	2.49%	\$ 3,274,000	\$ 222,651	6.80%	
IMRF Fund							
Benefits	\$ 2,305,945	\$ 246,972	10.71%	\$ 2,242,358	\$ 253,867	11.32%	
Fund Total	\$ 2,305,945	\$ 246,972	10.71%	\$ 2,242,358	\$ 253,867	11.32%	
Capital Fund							
Purchased Services	\$ 60,000	\$ 187,922	313.20%				
Capital	\$ 8,000,000	\$ 1,202,542	15.03%	\$ 12,123,206	\$ 2,281,233	18.82%	
Fund Total	\$ 8,060,000	\$ 1,390,464	17.25%	\$ 12,123,206	\$ 2,281,233	18.82%	
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	\$ 2,807,880	7.07%	\$ 37,670,135	\$ 2,798,289	7.43%
Benefits	\$ 12,814,839	\$ 668,831	5.22%	\$ 12,170,383	\$ 1,474,882	12.12%
Purchased Services	\$ 17,070,481	\$ 937,405	5.49%	\$ 12,602,823	\$ 780,144	6.19%
Supplies/Material	\$ 4,194,954	\$ 318,607	7.60%	\$ 4,515,561	\$ 140,116	3.10%
Capital	\$ 9,393,833	\$ 1,202,542	12.80%	\$ 16,770,527	\$ 2,406,864	14.35%
Tuition/Other	\$ 17,138,139	\$ 776,829	4.53%	\$ 16,595,255	\$ 1,761,373	10.61%
Capital (non-Depreciation)	\$ 1,028,553	\$ 33,038	3.21%	\$ 1,092,400	\$ 64,509	5.91%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
Fund Total	\$ 101,403,550	\$ 6,745,133	6.65%	\$ 101,447,084	\$ 9,426,177	9.29%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,732,751	\$ 2,807,880	7.07%	\$ 37,670,135	\$ 2,798,289	7.43%
Benefits	\$ 12,814,839	\$ 668,831	5.22%	\$ 12,170,383	\$ 1,474,882	12.12%
Purchased Services	\$ 15,577,881	\$ 749,483	4.81%	\$ 12,170,223	\$ 780,144	6.41%
Supplies/Material	\$ 4,194,954	\$ 318,607	7.60%	\$ 4,515,561	\$ 140,116	3.10%
Capital	\$ 1,393,833	\$ -	0.00%	\$ 4,647,321	\$ 125,631	2.70%
Tuition/Other	\$ 12,295,739	\$ 776,829	6.32%	\$ 11,343,912	\$ 1,761,373	15.53%
Capital (non-Depreciation)	\$ 1,028,553	\$ 33,038	3.21%	\$ 1,092,400	\$ 64,509	5.91%
Term Benefits	\$ 30,000	-		\$ 30,000	\$ -	0.00%
Fund Total	\$ 87,068,550	\$ 5,354,669	6.15%	\$ 83,639,935	\$ 7,144,944	8.54%