

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 9/30/2016

		Percentage of FY Complete:		25%			
		FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	% of FY16 Budget Expended
Education Fund							
Salaries	\$	35,043,577	\$ 5,906,573	16.85%	\$ 33,237,648	\$ 4,585,125	13.79%
Benefits	\$	9,080,450	\$ 1,804,990	19.88%	\$ 8,429,020	\$ 1,748,850	20.75%
Purchased Services	\$	9,582,860	\$ 1,063,320	11.10%	\$ 10,356,715	\$ 985,403	9.51%
Supplies/Material	\$	2,350,089	\$ 469,271	19.97%	\$ 3,995,658	\$ 200,991	5.03%
Capital	\$	718,908	\$ 5,479	0.76%	\$ 1,249,234	\$ 6,203	0.50%
Tuition/Other	\$	11,176,651	\$ 1,510,842	13.52%	\$ 9,953,881	\$ 2,274,437	22.85%
Capital (non-Depreciation)	\$	779,030	\$ 35,986	4.62%	\$ 605,869	\$ 8,485	1.40%
Term Benefits	\$	30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
Fund Total	\$	68,761,565	\$ 10,796,460	15.70%	\$ 67,858,025	\$ 9,809,494	14.46%
Operations/Maintenance Fund							
Salaries	\$	4,504,322	\$ 1,163,007	25.82%	\$ 4,660,570	\$ 1,022,291	21.93%
Benefits	\$	1,428,444	\$ 279,118	19.54%	\$ 1,297,425	\$ 254,642	19.63%
Purchased Services	\$	1,862,521	\$ 220,831	11.86%	\$ 1,527,500	\$ 257,157	16.84%
Supplies/Material	\$	1,774,365	\$ 257,436	14.51%	\$ 1,643,000	\$ 99,811	6.07%
Capital	\$	534,925	\$ 3,939	0.74%	\$ 601,531	\$ 179,056	29.77%
Tuition/Other	\$	361,085	\$ 59,700	16.53%	\$ 336,860	\$ 78,528	23.31%
Capital (non-Depreciation)	\$	249,523	\$ 2,156	0.86%	\$ 270,710	\$ 68,385	25.26%
Transfer							
Fund Total	\$	10,715,185	\$ 1,986,187	18.54%	\$ 10,337,596	\$ 1,959,870	18.96%
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	\$ 22,519	12.18%	\$ 180,000	\$ 16,499	9.17%
Benefits			\$ -			\$ -	
Purchased Services	\$	4,132,500	\$ 65,834	1.59%	\$ 2,364,000	\$ 173,487	7.34%
Supplies/Material	\$	70,500	\$ 1,330	1.89%	\$ 40,000	\$ 2,401	6.00%
Capital	\$	140,000	\$ -	0.00%	\$ 140,000		0.00%
Tuition/Other	\$	758,003	\$ 126,334	16.67%	\$ 550,000	\$ 129,513	23.55%
Fund Total	\$	5,285,855	\$ 216,017	4.09%	\$ 3,274,000	\$ 321,900	9.83%
IMRF Fund							
Benefits	\$	2,305,945	\$ 502,333	21.78%	\$ 2,242,358	\$ 432,446	19.29%
Fund Total	\$	2,305,945	\$ 502,333	21.78%	\$ 2,242,358	\$ 432,446	19.29%
Capital Fund							
Purchased Services	\$	60,000	\$ 566,955	944.93%		\$ 13,296	
Capital	\$	8,000,000	\$ 2,854,326	35.68%	\$ 12,123,206	\$ 4,130,884	34.07%
Fund Total	\$	8,060,000	\$ 3,421,281	42.45%	\$ 12,123,206	\$ 4,144,180	34.18%
Tort Fund	\$	-	-	0.00%	\$ -	\$ -	
Fund Total	\$	-	-	0.00%	\$ -	\$ -	

	FY17 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	\$ 7,092,099	17.85%	\$ 38,078,218	\$ 5,623,916	14.77%
Benefits	\$ 12,814,839	\$ 2,586,441	20.18%	\$ 11,968,803	\$ 2,435,939	20.35%
Purchased Services	\$ 17,070,481	\$ 1,916,940	11.23%	\$ 14,680,815	\$ 1,429,343	9.74%
Supplies/Material	\$ 4,194,954	\$ 728,036	17.36%	\$ 5,678,658	\$ 303,203	5.34%
Capital	\$ 9,393,833	\$ 2,863,744	30.49%	\$ 14,113,971	\$ 4,316,143	30.58%
Tuition/Other	\$ 17,138,139	\$ 1,696,876	9.90%	\$ 16,092,084	\$ 2,482,478	15.43%
Capital (non-Depreciation)	\$ 1,028,553	\$ 38,142	3.71%	\$ 876,579	\$ 76,870	8.77%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
Fund Total	\$ 101,403,550	\$ 16,922,278	16.69%	\$ 101,519,128	\$ 16,667,892	16.42%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,732,751	\$ 7,092,099	17.85%	\$ 38,078,218	\$ 5,623,916	14.77%
Benefits	\$ 12,814,839	\$ 2,586,441	20.18%	\$ 11,968,803	\$ 2,435,939	20.35%
Purchased Services	\$ 15,577,881	\$ 1,349,985	8.67%	\$ 14,248,215	\$ 1,416,047	9.94%
Supplies/Material	\$ 4,194,954	\$ 728,036	17.36%	\$ 5,678,658	\$ 303,203	5.34%
Capital	\$ 1,393,833	\$ 9,418	0.68%	\$ 1,990,765	\$ 185,259	9.31%
Tuition/Other	\$ 12,295,739	\$ 1,696,876	13.80%	\$ 10,840,741	\$ 2,482,478	22.90%
Capital (non-Depreciation)	\$ 1,028,553	\$ 38,142	3.71%	\$ 876,579	\$ 76,870	8.77%
Term Benefits	\$ 30,000	-		\$ 30,000	\$ -	0.00%
Fund Total	\$ 87,068,550	\$ 13,500,997	15.51%	\$ 83,711,979	\$ 12,523,712	14.96%