

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 11/30/2016

Percentage of FY Complete: 42%						
	FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Budget	FY16 YTD Expended	% of FY16 Budget Expended
Education Fund						
Salaries	\$ 35,043,577	\$ 11,055,214	31.55%	\$ 33,237,648	\$ 10,671,055	32.11%
Benefits	\$ 9,080,450	\$ 3,282,173	36.15%	\$ 8,429,020	\$ 3,004,084	35.64%
Purchased Services	\$ 9,582,860	\$ 2,015,820	21.04%	\$ 10,356,715	\$ 2,065,628	19.94%
Supplies/Material	\$ 2,350,089	\$ 819,683	34.88%	\$ 3,995,658	\$ 1,821,674	45.59%
Capital	\$ 718,908	\$ 20,732	2.88%	\$ 1,249,234	\$ 80,483	6.44%
Tuition/Other	\$ 11,176,651	\$ 3,427,197	30.66%	\$ 9,953,881	\$ 3,662,444	36.79%
Capital (non-Depreciation)	\$ 779,030	\$ 62,492	8.02%	\$ 605,869	\$ 227,015	37.47%
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
Fund Total	\$ 68,761,565	\$ 20,683,311	30.08%	\$ 67,858,025	\$ 21,532,383	31.73%
Operations/Maintenance Fund						
Salaries	\$ 4,504,322	\$ 1,819,478	40.39%	\$ 4,660,570	\$ 1,855,916	39.82%
Benefits	\$ 1,428,444	\$ 462,784	32.40%	\$ 1,297,425	\$ 415,518	32.03%
Purchased Services	\$ 1,862,521	\$ 506,732	27.21%	\$ 1,693,943	\$ 513,713	30.33%
Supplies/Material	\$ 1,774,365	\$ 553,220	31.18%	\$ 1,649,000	\$ 341,862	20.73%
Capital	\$ 534,925	\$ 70,036	13.09%	\$ 561,531	\$ 209,010	37.22%
Tuition/Other	\$ 361,085	\$ 120,048	33.25%	\$ 336,860	\$ 131,465	39.03%
Capital (non-Depreciation)	\$ 249,523	\$ 10,128	4.06%	\$ 254,267	\$ 79,014	31.08%
Transfer						
Fund Total	\$ 10,715,185	\$ 3,542,426	33.06%	\$ 10,453,596	\$ 3,546,498	33.93%
Debt Service Fund						
Purchased Services	\$ 257,600	\$ 250	0.10%	\$ 257,600	\$ 250	0.10%
Tuition/Other	\$ 4,842,400	\$ 700	0.01%	\$ 5,251,343	\$ 350	0.01%
Fund Total	\$ 5,100,000	\$ 950	0.02%	\$ 5,508,943	\$ 600	0.01%
Transportation Fund						
Salaries	\$ 184,852	\$ 49,792	26.94%	\$ 180,000	\$ 54,588	30.33%
Benefits		\$ -			\$ -	
Purchased Services	\$ 4,132,500	\$ 294,591	7.13%	\$ 2,364,000	\$ 493,176	20.86%
Supplies/Material	\$ 70,500	\$ 3,702	5.25%	\$ 40,000	\$ 5,468	13.67%
Capital	\$ 140,000	\$ -	0.00%	\$ 140,000		0.00%
Tuition/Other	\$ 758,003	\$ 329,810	43.51%	\$ 550,000	\$ 215,855	39.25%
Fund Total	\$ 5,285,855	\$ 677,896	12.82%	\$ 3,274,000	\$ 769,087	23.49%
IMRF Fund						
Benefits	\$ 2,305,945	\$ 852,925	36.99%	\$ 2,237,699	\$ 865,408	38.67%
Fund Total	\$ 2,305,945	\$ 852,925	36.99%	\$ 2,237,699	\$ 865,408	38.67%
Capital Fund						
Purchased Services	\$ 60,000	\$ 385,322	642.20%		\$ 32,440	
Capital	\$ 8,000,000	\$ 4,491,778	56.15%	\$ 12,123,206	\$ 6,154,554	50.77%
Fund Total	\$ 8,060,000	\$ 4,877,100	60.51%	\$ 12,123,206	\$ 6,186,994	51.03%
Tort Fund	\$ -	\$ -	0.00%	\$ -	\$ -	
Fund Total	\$ -	\$ -	0.00%	\$ -	\$ -	

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	\$	12,924,485	32.53%	\$	38,078,218	\$	12,581,559 33.04%
Benefits	\$	12,814,839	\$	4,597,883	35.88%	\$	11,964,144	\$	4,285,010 35.82%
Purchased Services	\$	17,070,481	\$	3,202,714	18.76%	\$	14,414,658	\$	3,105,207 21.54%
Supplies/Material	\$	4,194,954	\$	1,376,605	32.82%	\$	5,684,658	\$	2,169,004 38.16%
Capital	\$	9,393,833	\$	4,582,546	48.78%	\$	1,950,765	\$	6,444,047 330.33%
Tuition/Other	\$	17,138,139	\$	3,877,755	22.63%	\$	10,840,741	\$	4,010,114 36.99%
Capital (<i>non-Depreciation</i>)	\$	1,028,553	\$	72,620	7.06%	\$	860,136	\$	306,029 35.58%
Term Benefits	\$	30,000				\$	30,000	\$	- 0.00%
Fund Total	\$	101,403,550	\$	30,634,607	30.21%	\$	83,823,320	\$	32,900,970 39.25%
Total without Debt Service, Fire Safety and Capital Fund									
Salaries	\$	39,732,751	\$	12,924,485	32.53%	\$	38,078,218	\$	12,581,559 33.04%
Benefits	\$	12,814,839	\$	4,597,883	35.88%	\$	11,964,144	\$	4,285,010 35.82%
Purchased Services	\$	15,577,881	\$	2,817,143	18.08%	\$	13,982,058	\$	3,072,517 21.97%
Supplies/Material	\$	4,194,954	\$	1,376,605	32.82%	\$	5,684,658	\$	2,169,004 38.16%
Capital	\$	1,393,833	\$	90,768	6.51%	\$	1,950,765	\$	289,493 14.84%
Tuition/Other	\$	12,295,739	\$	3,877,055	31.53%	\$	5,589,398	\$	4,009,764 71.74%
Capital (<i>non-Depreciation</i>)	\$	1,028,553	\$	72,620	7.06%	\$	860,136	\$	306,029 35.58%
Term Benefits	\$	30,000		-		\$	30,000	\$	- 0.00%
Fund Total	\$	87,068,550	\$	25,756,558	29.58%	\$	78,139,377	\$	26,713,376 34.19%