

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 5/31/2017

		Percentage of FY Complete:		92%			
	FY17 Amended Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	% of FY16 Budget Expended	
Education Fund							
Salaries	\$ 34,992,087	\$ 32,062,909	91.63%	\$ 33,237,648	\$ 30,284,886	91.12%	
Benefits	\$ 8,659,295	\$ 9,157,642	105.76%	\$ 8,429,020	\$ 7,707,499	91.44%	
Purchased Services	\$ 9,214,372	\$ 4,564,189	49.53%	\$ 10,356,715	\$ 5,068,275	48.94%	
Supplies/Material	\$ 2,545,423	\$ 1,464,546	57.54%	\$ 3,995,658	\$ 2,616,171	65.48%	
Capital	\$ 672,240	\$ 103,302	15.37%	\$ 1,249,234	\$ 437,602	35.03%	
Tuition/Other	\$ 11,168,156	\$ 8,013,434	71.75%	\$ 9,953,881	\$ 8,647,653	86.88%	
Capital (non-Depreciation)	\$ 902,349	\$ 179,065	19.84%	\$ 605,869	\$ 399,802	65.99%	
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%	
Fund Total	\$ 68,183,922	\$ 55,545,087	81.46%	\$ 67,858,025	\$ 55,161,888	81.29%	
Operations/Maintenance Fund							
Salaries	\$ 4,612,115	\$ 3,973,519	86.15%	\$ 4,660,570	\$ 3,952,005	84.80%	
Benefits	\$ 1,175,613	\$ 1,004,355	85.43%	\$ 1,297,425	\$ 924,354	71.25%	
Purchased Services	\$ 1,804,702	\$ 1,347,164	74.65%	\$ 1,693,943	\$ 1,406,929	83.06%	
Supplies/Material	\$ 1,792,126	\$ 1,482,313	82.71%	\$ 1,649,000	\$ 1,414,925	85.81%	
Capital	\$ 516,826	\$ 110,493	21.38%	\$ 561,531	\$ 255,818	45.56%	
Tuition/Other	\$ 361,085	\$ 328,225	90.90%	\$ 336,860	\$ 309,054	91.75%	
Capital (non-Depreciation)	\$ 240,349	\$ 50,204	20.89%	\$ 254,267	\$ 120,112	47.24%	
Transfer							
Fund Total	\$ 10,502,816	\$ 8,296,273	78.99%	\$ 10,453,596	\$ 8,383,197	80.19%	
Debt Service Fund							
Purchased Services	\$ 257,600	\$ 2,250	0.87%	\$ 257,600	\$ -	0.00%	
Tuition/Other	\$ 5,785,753	\$ 4,911,765	84.89%	\$ 5,251,343	\$ 4,534,371	86.35%	
Fund Total	\$ 6,043,353	\$ 4,914,015	81.31%	\$ 5,508,943	\$ 4,534,371	82.31%	
Transportation Fund							
Salaries	\$ 146,352	\$ 125,802	85.96%	\$ 180,000	\$ 131,971	73.32%	
Benefits		\$ -			\$ -		
Purchased Services	\$ 4,186,127	\$ 3,303,175	78.91%	\$ 2,364,000	\$ 2,052,180	86.81%	
Supplies/Material	\$ 70,500	\$ 12,733	18.06%	\$ 40,000	\$ 12,212	30.53%	
Capital	\$ 52,562	\$ 52,562	100.00%	\$ 140,000	\$ 86,395	61.71%	
Tuition/Other	\$ 758,003	\$ 643,722	84.92%	\$ 550,000	\$ 597,563	108.65%	
Fund Total	\$ 5,213,544	\$ 4,137,995	79.37%	\$ 3,274,000	\$ 2,880,321	87.98%	
IMRF Fund							
Benefits	\$ 2,305,945	\$ 2,112,050	91.59%	\$ 2,237,699	\$ 2,065,936	92.32%	
Fund Total	\$ 2,305,945	\$ 2,112,050	91.59%	\$ 2,237,699	\$ 2,065,936	92.32%	
Capital Fund							
Purchased Services	\$ 560,000	\$ 1,708,665	305.12%		\$ 32,440		
Capital	\$ 8,687,825	\$ 6,294,002	72.45%	\$ 12,123,206	\$ 8,494,890	70.07%	
Fund Total	\$ 9,247,825	\$ 8,002,667	86.54%	\$ 12,123,206	\$ 8,527,330	70.34%	
Tort Fund	\$ -	\$ -	0.00%	\$ -	\$ -		
Fund Total	\$ -	\$ -	0.00%	\$ -	\$ -		
Working Cash	\$ -		0.00%	\$ -			

	FY17 Amended Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	% of FY16 Budget Expended
Working Cash Total	\$ -	-	0.00%	\$ -	\$ -	
Fire Prevention/ Safety Fund						
Purchased Services	\$ 1,175,000	17,399	1.48%	\$ 175,000	\$ 165,164	94.38%
Fund Total	\$ 1,175,000	17,399	1.48%	\$ 175,000	\$ 165,164	94.38%
Total All Funds						
Salaries	\$ 39,750,554	\$ 36,162,230	90.97%	\$ 38,078,218	\$ 34,368,862	90.26%
Benefits	\$ 12,140,853	\$ 12,274,046	101.10%	\$ 11,964,144	\$ 10,697,789	89.42%
Purchased Services	\$ 17,197,801	\$ 10,942,843	63.63%	\$ 14,847,258	\$ 8,724,988	58.76%
Supplies/Material	\$ 4,408,049	\$ 2,959,593	67.14%	\$ 5,684,658	\$ 4,043,308	71.13%
Capital	\$ 9,929,453	\$ 6,560,359	66.07%	\$ 13,123,342	\$ 9,274,705	70.67%
Tuition/Other	\$ 18,072,997	\$ 13,897,146	76.89%	\$ 16,092,084	\$ 14,088,641	87.55%
Capital (non-Depreciation)	\$ 1,142,698	\$ 229,268	20.06%	\$ 860,136	\$ 519,914	60.45%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
Fund Total	\$ 102,672,405	\$ 83,025,485	80.86%	\$ 100,679,840	\$ 81,718,207	81.17%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,750,554	\$ 36,162,230	90.97%	\$ 38,078,218	\$ 34,368,862	90.26%
Benefits	\$ 12,140,853	\$ 12,274,046	101.10%	\$ 11,964,144	\$ 10,697,789	89.42%
Purchased Services	\$ 15,205,201	\$ 9,214,529	60.60%	\$ 14,414,658	\$ 8,527,384	59.16%
Supplies/Material	\$ 4,408,049	\$ 2,959,593	67.14%	\$ 5,684,658	\$ 4,043,308	71.13%
Capital	\$ 1,241,628	\$ 266,357	21.45%	\$ 1,000,136	\$ 779,815	77.97%
Tuition/Other	\$ 12,287,244	\$ 8,985,381	73.13%	\$ 10,840,741	\$ 9,554,270	88.13%
Capital (non-Depreciation)	\$ 1,142,698	\$ 229,268	20.06%	\$ 860,136	\$ 519,914	60.45%
Term Benefits	\$ 30,000	-		\$ 30,000	\$ -	0.00%
Fund Total	\$ 86,206,227	\$ 70,091,405	81.31%	\$ 82,872,691	\$ 68,491,342	82.65%

\$ 95,301,344.58

\$ 275,157