

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 4/30/2017

		Percentage of FY Complete:		83%			
	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	\$ 25,286,067	72.26%	\$ 33,237,648	\$ 24,000,523	72.21%	
Benefits	\$ 8,659,295	\$ 7,053,301	81.45%	\$ 8,429,020	\$ 6,229,735	73.91%	
Purchased Services	\$ 9,214,372	\$ 4,202,988	45.61%	\$ 10,356,715	\$ 4,733,369	45.70%	
Supplies/Material	\$ 2,545,423	\$ 1,349,965	53.03%	\$ 3,995,658	\$ 2,525,441	63.20%	
Capital	\$ 672,240	\$ 93,528	13.91%	\$ 1,249,234	\$ 413,796	33.12%	
Tuition/Other	\$ 11,168,156	\$ 7,228,419	64.72%	\$ 9,953,881	\$ 7,763,718	78.00%	
Capital (non-Depreciation)	\$ 902,349	\$ 146,762	16.26%	\$ 605,869	\$ 384,969	63.54%	
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%	
Fund Total	\$ 68,183,922	\$ 45,361,030	66.53%	\$ 67,858,025	\$ 46,051,551	67.86%	
Operations/Maintenance Fund							
Salaries	\$ 4,612,115	\$ 3,654,517	79.24%	\$ 4,660,570	\$ 3,633,468	77.96%	
Benefits	\$ 1,175,613	\$ 916,530	77.96%	\$ 1,297,425	\$ 839,394	64.70%	
Purchased Services	\$ 1,804,702	\$ 1,156,252	64.07%	\$ 1,693,943	\$ 1,285,381	75.88%	
Supplies/Material	\$ 1,792,126	\$ 1,344,849	75.04%	\$ 1,649,000	\$ 1,192,625	72.32%	
Capital	\$ 516,826	\$ 73,332	14.19%	\$ 561,531	\$ 255,818	45.56%	
Tuition/Other	\$ 361,085	\$ 304,006	84.19%	\$ 336,860	\$ 281,121	83.45%	
Capital (non-Depreciation)	\$ 240,349	\$ 48,530	20.19%	\$ 254,267	\$ 117,918	46.38%	
Transfer							
Fund Total	\$ 10,502,816	\$ 7,498,016	71.39%	\$ 10,453,596	\$ 7,605,725	72.76%	
Debt Service Fund							
Purchased Services	\$ 257,600	\$ 2,250	0.87%	\$ 257,600		0.00%	
Tuition/Other	\$ 5,785,753	\$ 5,186,046	89.63%	\$ 5,251,343	\$ 4,534,021	86.34%	
Fund Total	\$ 6,043,353	\$ 5,188,296	85.85%	\$ 5,508,943	\$ 4,534,021	82.30%	
Transportation Fund							
Salaries	\$ 146,352	\$ 108,849	74.37%	\$ 180,000	\$ 115,115	63.95%	
Benefits		\$ -			\$ -		
Purchased Services	\$ 4,186,127	\$ 2,900,917	69.30%	\$ 2,364,000	\$ 1,780,246	75.31%	
Supplies/Material	\$ 70,500	\$ 11,067	15.70%	\$ 40,000	\$ 11,206	28.02%	
Capital	\$ 52,562	\$ 52,562	100.00%	\$ 140,000	\$ 86,395	61.71%	
Tuition/Other	\$ 758,003	\$ 574,529	75.80%	\$ 550,000	\$ 493,051	89.65%	
Fund Total	\$ 5,213,544	\$ 3,647,924	69.97%	\$ 3,274,000	\$ 2,486,013	75.93%	
IMRF Fund							
Benefits	\$ 2,305,945	\$ 1,814,117	78.67%	\$ 2,237,699	\$ 1,792,080	80.09%	
Fund Total	\$ 2,305,945	\$ 1,814,117	78.67%	\$ 2,237,699	\$ 1,792,080	80.09%	
Capital Fund							
Purchased Services	\$ 560,000	\$ 1,213,097	216.62%		\$ 32,440		
Capital	\$ 8,687,825	\$ 6,294,002	72.45%	\$ 12,123,206	\$ 8,412,239	69.39%	
Fund Total	\$ 9,247,825	\$ 7,507,098	81.18%	\$ 12,123,206	\$ 8,444,679	69.66%	
Tort Fund							
	\$ -	-	0.00%	\$ -	\$ -		
Fund Total	\$ -	-	0.00%	\$ -	\$ -		
Working Cash							
	\$ -	-	0.00%	\$ -	-		
Working Cash Total	\$ -	-	0.00%	\$ -	\$ -		

	FY17 Amended Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	% of FY16 Budget Expended
Fire Prevention/ Safety Fund						
Purchased Services	\$ 1,175,000	17,399	1.48%	\$ 175,000	\$ -	0.00%
Fund Total	\$ 1,175,000	17,399	1.48%	\$ 175,000	\$ -	0.00%
Total All Funds						
Salaries	\$ 39,750,554	\$ 29,049,433	73.08%	\$ 38,078,218	\$ 27,749,106	72.87%
Benefits	\$ 12,140,853	\$ 9,783,948	80.59%	\$ 11,964,144	\$ 8,861,208	74.06%
Purchased Services	\$ 17,197,801	\$ 9,492,902	55.20%	\$ 14,847,258	\$ 7,831,437	52.75%
Supplies/Material	\$ 4,408,049	\$ 2,705,882	61.39%	\$ 5,684,658	\$ 3,729,272	65.60%
Capital	\$ 9,929,453	\$ 6,513,424	65.60%	\$ 13,123,342	\$ 9,168,248	69.86%
Tuition/Other	\$ 18,072,997	\$ 13,293,000	73.55%	\$ 16,092,084	\$ 13,071,911	81.23%
Capital (non-Depreciation)	\$ 1,142,698	\$ 195,292	17.09%	\$ 860,136	\$ 502,886	58.47%
Term Benefits	\$ 30,000	-	0.00%	\$ 30,000	\$ -	0.00%
Fund Total	\$ 102,672,405	\$ 71,033,881	69.18%	\$ 100,679,840	\$ 70,914,068	70.44%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,750,554	\$ 29,049,433	73.08%	\$ 38,078,218	\$ 27,749,106	72.87%
Benefits	\$ 12,140,853	\$ 9,783,948	80.59%	\$ 11,964,144	\$ 8,861,208	74.06%
Purchased Services	\$ 15,205,201	\$ 8,260,157	54.32%	\$ 14,414,658	\$ 7,798,997	54.10%
Supplies/Material	\$ 4,408,049	\$ 2,705,882	61.39%	\$ 5,684,658	\$ 3,729,272	65.60%
Capital	\$ 1,241,628	\$ 219,422	17.67%	\$ 1,000,136	\$ 756,010	75.59%
Tuition/Other	\$ 12,287,244	\$ 8,106,954	65.98%	\$ 10,840,741	\$ 8,537,890	78.76%
Capital (non-Depreciation)	\$ 1,142,698	\$ 195,292	17.09%	\$ 860,136	\$ 502,886	58.47%
Term Benefits	\$ 30,000	-	0.00%	\$ 30,000	\$ -	0.00%
Fund Total	\$ 86,206,227	\$ 58,321,088	67.65%	\$ 82,872,691	\$ 57,935,369	69.91%