

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 6/30/2017

Percentage of FY Complete: 100%						
	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	\$ 32,935,185	94.12%	\$ 33,237,648	\$ 31,011,315	93.30%
Benefits	\$ 8,659,295	\$ 9,357,568	108.06%	\$ 8,429,020	\$ 7,889,621	93.60%
Purchased Services	\$ 9,214,372	\$ 7,108,925	77.15%	\$ 10,356,715	\$ 6,818,794	65.84%
Supplies/Material	\$ 2,545,423	\$ 1,943,274	76.34%	\$ 3,995,658	\$ 2,925,474	73.22%
Capital	\$ 672,240	\$ 473,549	70.44%	\$ 1,249,234	\$ 290,385	23.25%
Tuition/Other	\$ 11,168,156	\$ 9,646,993	86.38%	\$ 9,953,881	\$ 10,407,051	104.55%
Capital (non-Depreciation)	\$ 902,349	\$ 1,103,112	122.25%	\$ 605,869	\$ 1,289,083	212.77%
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
Fund Total	\$ 68,183,922	\$ 62,568,605	91.76%	\$ 67,858,025	\$ 60,631,723	89.35%
Operations/Maintenance Fund						
Salaries	\$ 4,612,115	\$ 4,295,185	93.13%	\$ 4,660,570	\$ 4,262,566	91.46%
Benefits	\$ 1,175,613	\$ 1,092,335	92.92%	\$ 1,297,425	\$ 1,006,993	77.61%
Purchased Services	\$ 1,804,702	\$ 1,696,382	94.00%	\$ 1,693,943	\$ 1,721,759	101.64%
Supplies/Material	\$ 1,792,126	\$ 1,640,700	91.55%	\$ 1,649,000	\$ 1,627,434	98.69%
Capital	\$ 516,826	\$ 128,666	24.90%	\$ 561,531	\$ 311,028	55.39%
Tuition/Other	\$ 361,085	\$ 383,801	106.29%	\$ 336,860	\$ 366,837	108.90%
Capital (non-Depreciation)	\$ 240,349	\$ 51,377	21.38%	\$ 254,267	\$ 129,207	50.82%
Transfer						
Fund Total	\$ 10,502,816	\$ 9,288,446	88.44%	\$ 10,453,596	\$ 9,425,824	90.17%
Debt Service Fund						
Purchased Services	\$ 257,600	\$ 275,157	106.82%	\$ 257,600	\$ -	0.00%
Tuition/Other	\$ 5,785,753	\$ 5,622,960	97.19%	\$ 5,251,343	\$ 5,252,793	100.03%
Fund Total	\$ 6,043,353	\$ 5,898,116	97.60%	\$ 5,508,943	\$ 5,252,793	95.35%
Transportation Fund						
Salaries	\$ 146,352	\$ 132,753	90.71%	\$ 180,000	\$ 139,135	77.30%
Benefits		\$ -			\$ -	
Purchased Services	\$ 4,186,127	\$ 3,909,761	93.40%	\$ 2,364,000	\$ 2,497,543	105.65%
Supplies/Material	\$ 70,500	\$ 16,322	23.15%	\$ 40,000	\$ 14,477	36.19%
Capital	\$ 52,562	\$ 52,562	100.00%	\$ 140,000	\$ 86,395	61.71%
Tuition/Other	\$ 758,003	\$ 754,081	99.48%	\$ 550,000	\$ 765,242	139.13%
Fund Total	\$ 5,213,544	\$ 4,865,479	93.32%	\$ 3,274,000	\$ 3,502,792	106.99%
IMRF Fund						
Benefits	\$ 2,305,945	\$ 2,224,294	96.46%	\$ 2,237,699	\$ 2,173,025	97.11%
Fund Total	\$ 2,305,945	\$ 2,224,294	96.46%	\$ 2,237,699	\$ 2,173,025	97.11%
Capital Fund						
Purchased Services	\$ 560,000	\$ 2,068,713	369.41%		\$ 310,923	
Capital	\$ 8,687,825	\$ 6,336,981	72.94%	\$ 12,123,206	\$ 8,676,584	71.57%
Fund Total	\$ 9,247,825	\$ 8,405,694	90.89%	\$ 12,123,206	\$ 8,987,507	74.13%
Tort Fund						
Fund Total	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Working Cash						
Working Cash Total	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Fire Prevention/ Safety Fund						
Purchased Services	\$ 1,175,000	\$ 35,461	3.02%	\$ 175,000	\$ 165,164	94.38%
Fund Total	\$ 1,175,000	\$ 35,461	3.02%	\$ 175,000	\$ 165,164	94.38%
Total All Funds						
Salaries	\$ 39,750,554	\$ 37,363,123	93.99%	\$ 38,078,218	\$ 35,413,016	93.00%
Benefits	\$ 12,140,853	\$ 12,674,196	104.39%	\$ 11,964,144	\$ 11,069,639	92.52%
Purchased Services	\$ 17,197,801	\$ 15,094,398	87.77%	\$ 14,847,258	\$ 11,514,183	77.55%
Supplies/Material	\$ 4,408,049	\$ 3,600,296	81.68%	\$ 5,684,658	\$ 4,567,385	80.35%
Capital	\$ 9,929,453	\$ 6,991,758	70.41%	\$ 13,123,342	\$ 9,364,392	71.36%
Tuition/Other	\$ 18,072,997	\$ 16,407,835	90.79%	\$ 16,092,084	\$ 16,791,923	104.35%
Capital (non-Depreciation)	\$ 1,142,698	\$ 1,154,489	101.03%	\$ 860,136	\$ 1,418,290	164.89%
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
Fund Total	\$ 102,672,405	\$ 93,286,095	90.86%	\$ 100,679,840	\$ 90,138,828	89.53%

	FY17 Amended Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	% of FY16 Budget Expended
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,750,554	\$ 37,363,123	93.99%	\$ 38,078,218	\$ 35,413,016	93.00%
Benefits	\$ 12,140,853	\$ 12,674,196	104.39%	\$ 11,964,144	\$ 11,069,639	92.52%
Purchased Services	\$ 15,205,201	\$ 12,715,068	83.62%	\$ 14,414,658	\$ 11,038,096	76.58%
Supplies/Material	\$ 4,408,049	\$ 3,600,296	81.68%	\$ 5,684,658	\$ 4,567,385	80.35%
Capital	\$ 1,241,628	\$ 654,777	52.74%	\$ 1,000,136	\$ 687,808	68.77%
Tuition/Other	\$ 12,287,244	\$ 10,784,875	87.77%	\$ 10,840,741	\$ 11,539,130	106.44%
Capital (<i>non-Depreciation</i>)	\$ 1,142,698	\$ 1,154,489	101.03%	\$ 860,136	\$ 1,418,290	164.89%
Term Benefits	\$ 30,000	-		\$ 30,000	\$ -	0.00%
Fund Total	\$ 86,206,227	\$ 78,946,824	91.58%	\$ 82,872,691	\$ 75,733,364	91.39%