

*Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 10/31/2016*

		<i>Percentage of FY Complete:</i>		<i>33%</i>			
	FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Budget	FY16 YTD Expended	% of FY16 Budget Expended	
Education Fund							
Salaries	\$ 35,043,577	\$ 8,445,120	24.10%	\$ 33,237,648	\$ 8,166,316	24.57%	
Benefits	\$ 9,080,450	\$ 2,598,705	28.62%	\$ 8,429,020	\$ 2,446,288	29.02%	
Purchased Services	\$ 9,582,860	\$ 1,653,738	17.26%	\$ 10,356,715	\$ 1,699,608	16.41%	
Supplies/Material	\$ 2,350,089	\$ 587,251	24.99%	\$ 3,995,658	\$ 1,770,967	44.32%	
Capital	\$ 718,908	\$ 5,479	0.76%	\$ 1,249,234	\$ 8,243	0.66%	
Tuition/Other	\$ 11,176,651	\$ 2,339,868	20.94%	\$ 9,953,881	\$ 2,899,630	29.13%	
Capital (non-Depreciation)	\$ 779,030	\$ 44,012	5.65%	\$ 605,869	\$ 162,933	26.89%	
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%	
Fund Total	\$ 68,761,565	\$ 15,674,174	22.79%	\$ 67,858,025	\$ 17,153,985	25.28%	
Operations/Maintenance Fund							
Salaries	\$ 4,504,322	\$ 1,498,616	33.27%	\$ 4,660,570	\$ 1,528,394	32.79%	
Benefits	\$ 1,428,444	\$ 372,381	26.07%	\$ 1,297,425	\$ 338,489	26.09%	
Purchased Services	\$ 1,862,521	\$ 354,221	19.02%	\$ 1,693,943	\$ 436,977	25.80%	
Supplies/Material	\$ 1,774,365	\$ 399,123	22.49%	\$ 1,649,000	\$ 309,467	18.77%	
Capital	\$ 534,925	\$ 3,939	0.74%	\$ 561,531	\$ 188,655	33.60%	
Tuition/Other	\$ 361,085	\$ 89,900	24.90%	\$ 336,860	\$ 105,289	31.26%	
Capital (non-Depreciation)	\$ 249,523	\$ 5,310	2.13%	\$ 254,267	\$ 78,104	30.72%	
Transfer							
Fund Total	\$ 10,715,185	\$ 2,723,490	25.42%	\$ 10,453,596	\$ 2,985,375	28.56%	
Debt Service Fund							
Purchased Services	\$ 257,600	\$ 250	0.10%	\$ 257,600	\$ 250	0.10%	
Tuition/Other	\$ 4,842,400	\$ -	0.00%	\$ 5,251,343	\$ -	0.00%	
Fund Total	\$ 5,100,000	\$ 250	0.00%	\$ 5,508,943	\$ 250	0.00%	
Transportation Fund							
Salaries	\$ 184,852	\$ 35,775	19.35%	\$ 180,000	\$ 41,345	22.97%	
Benefits		\$ -			\$ -		
Purchased Services	\$ 4,132,500	\$ 174,748	4.23%	\$ 2,364,000	\$ 281,250	11.90%	
Supplies/Material	\$ 70,500	\$ 2,279	3.23%	\$ 40,000	\$ 3,534	8.84%	
Capital	\$ 140,000	\$ -	0.00%	\$ 140,000		0.00%	
Tuition/Other	\$ 758,003	\$ 266,643	35.18%	\$ 550,000	\$ 172,684	31.40%	
Fund Total	\$ 5,285,855	\$ 479,446	9.07%	\$ 3,274,000	\$ 498,813	15.24%	
IMRF Fund							
Benefits	\$ 2,305,945	\$ 677,043	29.36%	\$ 2,237,699	\$ 689,588	30.82%	
Fund Total	\$ 2,305,945	\$ 677,043	29.36%	\$ 2,237,699	\$ 689,588	30.82%	
Capital Fund							
Purchased Services	\$ 60,000	\$ 385,322	642.20%		\$ 32,440		
Capital	\$ 8,000,000	\$ 3,913,428	48.92%	\$ 12,123,206	\$ 5,062,657	41.76%	
Fund Total	\$ 8,060,000	\$ 4,298,750	53.33%	\$ 12,123,206	\$ 5,095,097	42.03%	
Tort Fund	\$ -	\$ -	0.00%	\$ -	\$ -		
Fund Total	\$ -	\$ -	0.00%	\$ -	\$ -		

	FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 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	\$ 9,979,511	25.12%	\$ 38,078,218	\$ 9,736,054	25.57%
Benefits	\$ 12,814,839	\$ 3,648,129	28.47%	\$ 11,964,144	\$ 3,474,365	29.04%
Purchased Services	\$ 17,070,481	\$ 2,568,279	15.05%	\$ 14,414,658	\$ 2,450,526	17.00%
Supplies/Material	\$ 4,194,954	\$ 988,654	23.57%	\$ 5,684,658	\$ 2,083,968	36.66%
Capital	\$ 9,393,833	\$ 3,922,846	41.76%	\$ 1,950,765	\$ 5,259,555	269.61%
Tuition/Other	\$ 17,138,139	\$ 2,696,411	15.73%	\$ 10,840,741	\$ 3,177,603	29.31%
Capital (non-Depreciation)	\$ 1,028,553	\$ 49,322	4.80%	\$ 860,136	\$ 241,037	28.02%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
Fund Total	\$ 101,403,550	\$ 23,853,151	23.52%	\$ 83,823,320	\$ 26,423,108	31.52%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,732,751	\$ 9,979,511	25.12%	\$ 38,078,218	\$ 9,736,054	25.57%
Benefits	\$ 12,814,839	\$ 3,648,129	28.47%	\$ 11,964,144	\$ 3,474,365	29.04%
Purchased Services	\$ 15,577,881	\$ 2,182,708	14.01%	\$ 13,982,058	\$ 2,417,836	17.29%
Supplies/Material	\$ 4,194,954	\$ 988,654	23.57%	\$ 5,684,658	\$ 2,083,968	36.66%
Capital	\$ 1,393,833	\$ 9,418	0.68%	\$ (10,172,441)	\$ 196,898	-1.94%
Tuition/Other	\$ 12,295,739	\$ 2,696,411	21.93%	\$ 5,589,398	\$ 3,177,603	56.85%
Capital (non-Depreciation)	\$ 1,028,553	\$ 49,322	4.80%	\$ 860,136	\$ 241,037	28.02%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
Fund Total	\$ 87,068,550	\$ 19,554,152	22.46%	\$ 66,016,171	\$ 21,327,761	32.31%