

Proviso Township High Schools District 209  
**Expenditure Year-to-Date Compared to Budget**  
As of 12/31/2016

Percentage of FY Complete: 50%						
	FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Budget	FY16 YTD Expended	% of FY16 Budget Expended
<b>Education Fund</b>						
Salaries	\$ 35,043,577	\$ 13,782,891	39.33%	\$ 33,237,648	\$ 13,246,667	39.85%
Benefits	\$ 9,080,450	\$ 3,983,105	43.86%	\$ 8,429,020	\$ 3,608,211	42.81%
Purchased Services	\$ 9,582,860	\$ 2,552,049	26.63%	\$ 10,356,715	\$ 2,753,647	26.59%
Supplies/Material	\$ 2,350,089	\$ 957,319	40.74%	\$ 3,995,658	\$ 2,077,314	51.99%
Capital	\$ 718,908	\$ 39,772	5.53%	\$ 1,249,234	\$ 351,467	28.13%
Tuition/Other	\$ 11,176,651	\$ 4,455,408	39.86%	\$ 9,953,881	\$ 4,818,274	48.41%
Capital (non-Depreciation)	\$ 779,030	\$ 109,703	14.08%	\$ 605,869	\$ 240,058	39.62%
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 68,761,565</b>	<b>\$ 25,880,246</b>	<b>37.64%</b>	<b>\$ 67,858,025</b>	<b>\$ 27,095,638</b>	<b>39.93%</b>
<b>Operations/Maintenance Fund</b>						
Salaries	\$ 4,504,322	\$ 2,154,258	47.83%	\$ 4,660,570	\$ 2,175,938	46.69%
Benefits	\$ 1,428,444	\$ 553,194	38.73%	\$ 1,297,425	\$ 501,354	38.64%
Purchased Services	\$ 1,862,521	\$ 628,385	33.74%	\$ 1,693,943	\$ 749,606	44.25%
Supplies/Material	\$ 1,774,365	\$ 741,208	41.77%	\$ 1,649,000	\$ 574,529	34.84%
Capital	\$ 534,925	\$ 80,536	15.06%	\$ 561,531	\$ 305,500	54.40%
Tuition/Other	\$ 361,085	\$ 150,097	41.57%	\$ 336,860	\$ 157,641	46.80%
Capital (non-Depreciation)	\$ 249,523	\$ 23,901	9.58%	\$ 254,267	\$ 79,629	31.32%
Transfer						
<b>Fund Total</b>	<b>\$ 10,715,185</b>	<b>\$ 4,331,579</b>	<b>40.42%</b>	<b>\$ 10,453,596</b>	<b>\$ 4,544,197</b>	<b>43.47%</b>
<b>Debt Service Fund</b>						
Purchased Services	\$ 257,600	\$ 275,407	106.91%	\$ 257,600	\$ 250	0.10%
Tuition/Other	\$ 4,842,400	\$ 4,910,890	101.41%	\$ 5,251,343	\$ 4,531,771	86.30%
<b>Fund Total</b>	<b>\$ 5,100,000</b>	<b>\$ 5,186,296</b>	<b>101.69%</b>	<b>\$ 5,508,943</b>	<b>\$ 4,532,021</b>	<b>82.27%</b>
<b>Transportation Fund</b>						
Salaries	\$ 184,852	\$ 59,098	31.97%	\$ 180,000	\$ 63,979	35.54%
Benefits		\$ -			\$ -	
Purchased Services	\$ 4,132,500	\$ 537,429	13.00%	\$ 2,364,000	\$ 869,830	36.79%
Supplies/Material	\$ 70,500	\$ 4,646	6.59%	\$ 40,000	\$ 7,109	17.77%
Capital	\$ 140,000	\$ -	0.00%	\$ 140,000		0.00%
Tuition/Other	\$ 758,003	\$ 614,848	81.11%	\$ 550,000	\$ 259,026	47.10%
<b>Fund Total</b>	<b>\$ 5,285,855</b>	<b>\$ 1,216,021</b>	<b>23.01%</b>	<b>\$ 3,274,000</b>	<b>\$ 1,199,944</b>	<b>36.65%</b>
<b>IMRF Fund</b>						
Benefits	\$ 2,305,945	\$ 1,036,317	44.94%	\$ 2,237,699	\$ 1,040,793	46.51%
<b>Fund Total</b>	<b>\$ 2,305,945</b>	<b>\$ 1,036,317</b>	<b>44.94%</b>	<b>\$ 2,237,699</b>	<b>\$ 1,040,793</b>	<b>46.51%</b>
<b>Capital Fund</b>						
Purchased Services	\$ 60,000	\$ 455,063	758.44%		\$ 32,440	
Capital	\$ 8,000,000	\$ 5,516,794	68.96%	\$ 12,123,206	\$ 7,157,553	59.04%
<b>Fund Total</b>	<b>\$ 8,060,000</b>	<b>\$ 5,971,857</b>	<b>74.09%</b>	<b>\$ 12,123,206</b>	<b>\$ 7,189,993</b>	<b>59.31%</b>
<b>Tort Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	

	FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Budget	FY16 YTD Expended	% of FY16 Budget Expended
<b>Working Cash</b>	\$ -		0.00%	\$ -		
<b>Working Cash Total</b>	\$ -	-	0.00%	\$ -	\$ -	
<b>Fire Prevention/ Safety Fund</b>						
Purchased Services	\$ 1,175,000		0.00%	\$ 175,000	\$ -	0.00%
<b>Fund Total</b>	\$ 1,175,000	-	0.00%	\$ 175,000	\$ -	0.00%
<b>Total All Funds</b>						
Salaries	\$ 39,732,751	\$ 15,996,247	40.26%	\$ 38,078,218	\$ 15,486,584	40.67%
Benefits	\$ 12,814,839	\$ 5,572,616	43.49%	\$ 11,964,144	\$ 5,150,358	43.05%
Purchased Services	\$ 17,070,481	\$ 4,448,332	26.06%	\$ 14,847,258	\$ 4,405,773	29.67%
Supplies/Material	\$ 4,194,954	\$ 1,703,173	40.60%	\$ 5,684,658	\$ 2,658,952	46.77%
Capital	\$ 9,393,833	\$ 5,637,102	60.01%	\$ 13,123,342	\$ 7,814,519	59.55%
Tuition/Other	\$ 17,138,139	\$ 10,131,243	59.12%	\$ 16,092,084	\$ 9,766,712	60.69%
Capital (non-Depreciation)	\$ 1,028,553	\$ 133,604	12.99%	\$ 860,136	\$ 319,688	37.17%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	\$ 101,403,550	\$ 43,622,318	43.02%	\$ 100,679,840	\$ 45,602,586	45.29%
<b>Total without Debt Service, Fire Safety and Capital Fund</b>						
Salaries	\$ 39,732,751	\$ 15,996,247	40.26%	\$ 38,078,218	\$ 15,486,584	40.67%
Benefits	\$ 12,814,839	\$ 5,572,616	43.49%	\$ 11,964,144	\$ 5,150,358	43.05%
Purchased Services	\$ 15,577,881	\$ 3,717,862	23.87%	\$ 14,414,658	\$ 4,373,083	30.34%
Supplies/Material	\$ 4,194,954	\$ 1,703,173	40.60%	\$ 5,684,658	\$ 2,658,952	46.77%
Capital	\$ 1,393,833	\$ 120,308	8.63%	\$ 1,000,136	\$ 656,966	65.69%
Tuition/Other	\$ 12,295,739	\$ 5,220,354	42.46%	\$ 10,840,741	\$ 5,234,941	48.29%
Capital (non-Depreciation)	\$ 1,028,553	\$ 133,604	12.99%	\$ 860,136	\$ 319,688	37.17%
Term Benefits	\$ 30,000	-		\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	\$ 87,068,550	\$ 32,464,164	37.29%	\$ 82,872,691	\$ 33,880,572	40.88%