

Proviso Township High Schools District 209  
**Expenditure Year-to-Date Compared to Budget**  
As of 1/31/2017

		Percentage of FY Complete: 58%					
	FY17 Amended Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	FY16 % of Budget Expended	
<b>Education Fund</b>							
Salaries	\$ 34,992,087	\$ 16,287,464	46.55%	\$ 33,237,648	\$ 15,550,728	46.79%	
Benefits	\$ 8,659,295	\$ 4,656,021	53.77%	\$ 8,429,020	\$ 4,227,462	50.15%	
Purchased Services	\$ 9,214,372	\$ 2,655,263	28.82%	\$ 10,356,715	\$ 3,256,387	31.44%	
Supplies/Material	\$ 2,545,423	\$ 988,183	38.82%	\$ 3,995,658	\$ 2,133,965	53.41%	
Capital	\$ 672,240	\$ 56,374	8.39%	\$ 1,249,234	\$ 351,467	28.13%	
Tuition/Other	\$ 11,168,156	\$ 5,168,602	46.28%	\$ 9,953,881	\$ 5,624,562	56.51%	
Capital (non-Depreciation)	\$ 902,349	\$ 111,042	12.31%	\$ 605,869	\$ 239,467	39.52%	
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%	
<b>Fund Total</b>	<b>\$ 68,183,922</b>	<b>\$ 29,922,949</b>	<b>43.89%</b>	<b>\$ 67,858,025</b>	<b>\$ 31,384,038</b>	<b>46.25%</b>	
<b>Operations/Maintenance Fund</b>							
Salaries	\$ 4,612,115	\$ 2,500,947	54.23%	\$ 4,660,570	\$ 2,502,197	53.69%	
Benefits	\$ 1,175,613	\$ 645,191	54.88%	\$ 1,297,425	\$ 588,058	45.33%	
Purchased Services	\$ 1,804,702	\$ 722,809	40.05%	\$ 1,693,943	\$ 873,481	51.56%	
Supplies/Material	\$ 1,792,126	\$ 874,813	48.81%	\$ 1,649,000	\$ 628,039	38.09%	
Capital	\$ 516,826	\$ 37,174	7.19%	\$ 561,531	\$ 231,099	41.16%	
Tuition/Other	\$ 361,085	\$ 179,947	49.84%	\$ 336,860	\$ 198,751	59.00%	
Capital (non-Depreciation)	\$ 240,349	\$ 29,081	12.10%	\$ 254,267	\$ 83,817	32.96%	
Transfer							
<b>Fund Total</b>	<b>\$ 10,502,816</b>	<b>\$ 4,989,961</b>	<b>47.51%</b>	<b>\$ 10,453,596</b>	<b>\$ 5,105,442</b>	<b>48.84%</b>	
<b>Debt Service Fund</b>							
Purchased Services	\$ 257,600	\$ 250	0.10%	\$ 257,600	\$ 250	0.10%	
Tuition/Other	\$ 5,785,753	\$ 5,186,046	89.63%	\$ 5,251,343	\$ 4,531,771	86.30%	
<b>Fund Total</b>	<b>\$ 6,043,353</b>	<b>\$ 5,186,296</b>	<b>85.82%</b>	<b>\$ 5,508,943</b>	<b>\$ 4,532,021</b>	<b>82.27%</b>	
<b>Transportation Fund</b>							
Salaries	\$ 146,352	\$ 63,137	43.14%	\$ 180,000	\$ 75,991	42.22%	
Benefits		\$ -			\$ -		
Purchased Services	\$ 4,186,127	\$ 1,259,646	30.09%	\$ 2,364,000	\$ 1,261,071	53.34%	
Supplies/Material	\$ 70,500	\$ 6,406	9.09%	\$ 40,000	\$ 8,273	20.68%	
Capital	\$ 52,562	\$ 52,562	100.00%	\$ 140,000	\$ 86,395	61.71%	
Tuition/Other	\$ 758,003	\$ 379,002	50.00%	\$ 550,000	\$ 302,197	54.94%	
<b>Fund Total</b>	<b>\$ 5,213,544</b>	<b>\$ 1,760,753</b>	<b>33.77%</b>	<b>\$ 3,274,000</b>	<b>\$ 1,733,927</b>	<b>52.96%</b>	
<b>IMRF Fund</b>							
Benefits	\$ 2,305,945	\$ 1,206,942	52.34%	\$ 2,237,699	\$ 1,204,110	53.81%	
<b>Fund Total</b>	<b>\$ 2,305,945</b>	<b>\$ 1,206,942</b>	<b>52.34%</b>	<b>\$ 2,237,699</b>	<b>\$ 1,204,110</b>	<b>53.81%</b>	
<b>Capital Fund</b>							
Purchased Services	\$ 560,000	\$ 455,063	81.26%		\$ 32,440		
Capital	\$ 8,687,825	\$ 5,675,644	65.33%	\$ 12,123,206	\$ 7,736,335	63.81%	
<b>Fund Total</b>	<b>\$ 9,247,825</b>	<b>\$ 6,130,708</b>	<b>66.29%</b>	<b>\$ 12,123,206</b>	<b>\$ 7,768,775</b>	<b>64.08%</b>	
<b>Tort Fund</b>							
	\$ -	-	0.00%	\$ -	\$ -		
<b>Fund Total</b>	<b>\$ -</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Working Cash</b>							
	\$ -	-	0.00%	\$ -	-		
<b>Working Cash Total</b>	<b>\$ -</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>		

	FY17 Amended Budget	FY17 YTD Expended	FY17 % of Budget Expended	FY16 Amended Budget	FY16 YTD Expended	% of FY16 Budget Expended
<b>Fire Prevention/ Safety Fund</b>						
Purchased Services	\$ 1,175,000		0.00%	\$ 175,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 1,175,000</b>	<b>-</b>	<b>0.00%</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total All Funds</b>						
Salaries	\$ 39,750,554	\$ 18,851,548	47.42%	\$ 38,078,218	\$ 18,128,916	47.61%
Benefits	\$ 12,140,853	\$ 6,508,153	53.61%	\$ 11,964,144	\$ 6,019,631	50.31%
Purchased Services	\$ 17,197,801	\$ 5,093,031	29.61%	\$ 14,847,258	\$ 5,423,629	36.53%
Supplies/Material	\$ 4,408,049	\$ 1,869,402	42.41%	\$ 5,684,658	\$ 2,770,276	48.73%
Capital	\$ 9,929,453	\$ 5,821,754	58.63%	\$ 13,123,342	\$ 8,405,297	64.05%
Tuition/Other	\$ 18,072,997	\$ 10,913,598	60.39%	\$ 16,092,084	\$ 10,657,282	66.23%
Capital (non-Depreciation)	\$ 1,142,698	\$ 140,123	12.26%	\$ 860,136	\$ 323,284	37.59%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 102,672,405</b>	<b>\$ 49,197,609</b>	<b>47.92%</b>	<b>\$ 100,679,840</b>	<b>\$ 51,728,315</b>	<b>51.38%</b>
<b>Total without Debt Service, Fire Safety and Capital Fund</b>						
Salaries	\$ 39,750,554	\$ 18,851,548	47.42%	\$ 38,078,218	\$ 18,128,916	47.61%
Benefits	\$ 12,140,853	\$ 6,508,153	53.61%	\$ 11,964,144	\$ 6,019,631	50.31%
Purchased Services	\$ 15,205,201	\$ 4,637,718	30.50%	\$ 14,414,658	\$ 5,390,939	37.40%
Supplies/Material	\$ 4,408,049	\$ 1,869,402	42.41%	\$ 5,684,658	\$ 2,770,276	48.73%
Capital	\$ 1,241,628	\$ 146,110	11.77%	\$ 1,000,136	\$ 668,961	66.89%
Tuition/Other	\$ 12,287,244	\$ 5,727,551	46.61%	\$ 10,840,741	\$ 6,125,511	56.50%
Capital (non-Depreciation)	\$ 1,142,698	\$ 140,123	12.26%	\$ 860,136	\$ 323,284	37.59%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 86,206,227</b>	<b>\$ 37,880,605</b>	<b>43.94%</b>	<b>\$ 82,872,691</b>	<b>\$ 39,427,518</b>	<b>47.58%</b>