

Proviso Township High Schools District 209  
**Expenditure Year-to-Date Compared to Budget**  
As of 3/31/2017

		Percentage of FY Complete: 75%					
	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	\$ 22,746,012	65.00%	\$ 33,237,648	\$ 20,379,011	61.31%	
Benefits	\$ 8,659,295	\$ 6,192,966	71.52%	\$ 8,429,020	\$ 5,420,310	64.31%	
Purchased Services	\$ 9,214,372	\$ 3,582,880	38.88%	\$ 10,356,715	\$ 4,118,115	39.76%	
Supplies/Material	\$ 2,545,423	\$ 1,266,650	49.76%	\$ 3,995,658	\$ 2,351,013	58.84%	
Capital	\$ 672,240	\$ 80,503	11.98%	\$ 1,249,234	\$ 391,729	31.36%	
Tuition/Other	\$ 11,168,156	\$ 6,609,907	59.19%	\$ 9,953,881	\$ 6,941,583	69.74%	
Capital (non-Depreciation)	\$ 902,349	\$ 141,701	15.70%	\$ 605,869	\$ 310,289	51.21%	
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%	
<b>Fund Total</b>	<b>\$ 68,183,922</b>	<b>\$ 40,620,619</b>	<b>59.58%</b>	<b>\$ 67,858,025</b>	<b>\$ 39,912,050</b>	<b>58.82%</b>	
<b>Operations/Maintenance Fund</b>							
Salaries	\$ 4,612,115	\$ 3,336,737	72.35%	\$ 4,660,570	\$ 3,155,814	67.71%	
Benefits	\$ 1,175,613	\$ 828,683	70.49%	\$ 1,297,425	\$ 755,280	58.21%	
Purchased Services	\$ 1,804,702	\$ 1,015,802	56.29%	\$ 1,693,943	\$ 1,124,894	66.41%	
Supplies/Material	\$ 1,792,126	\$ 1,192,632	66.55%	\$ 1,649,000	\$ 988,638	59.95%	
Capital	\$ 516,826	\$ 73,332	14.19%	\$ 561,531	\$ 246,458	43.89%	
Tuition/Other	\$ 361,085	\$ 280,507	77.68%	\$ 336,860	\$ 251,103	74.54%	
Capital (non-Depreciation)	\$ 240,349	\$ 46,080	19.17%	\$ 254,267	\$ 106,086	41.72%	
Transfer							
<b>Fund Total</b>	<b>\$ 10,502,816</b>	<b>\$ 6,773,773</b>	<b>64.49%</b>	<b>\$ 10,453,596</b>	<b>\$ 6,628,273</b>	<b>63.41%</b>	
<b>Debt Service Fund</b>							
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%	
<b>Fund Total</b>	<b>\$ 6,043,353</b>	<b>\$ 5,188,296</b>	<b>85.85%</b>	<b>\$ 5,508,943</b>	<b>\$ 4,534,021</b>	<b>82.30%</b>	
<b>Transportation Fund</b>							
Salaries	\$ 146,352	\$ 97,333	66.51%	\$ 180,000	\$ 96,628	53.68%	
Benefits		\$ -			\$ -		
Purchased Services	\$ 4,186,127	\$ 2,306,010	55.09%	\$ 2,364,000	\$ 1,532,177	64.81%	
Supplies/Material	\$ 70,500	\$ 8,882	12.60%	\$ 40,000	\$ 10,244	25.61%	
Capital	\$ 52,562	\$ 52,562	100.00%	\$ 140,000	\$ 86,395	61.71%	
Tuition/Other	\$ 758,003	\$ 505,336	66.67%	\$ 550,000	\$ 388,539	70.64%	
<b>Fund Total</b>	<b>\$ 5,213,544</b>	<b>\$ 2,970,123</b>	<b>56.97%</b>	<b>\$ 3,274,000</b>	<b>\$ 2,113,983</b>	<b>64.57%</b>	
<b>IMRF Fund</b>							
Benefits	\$ 2,305,945	\$ 1,645,995	71.38%	\$ 2,237,699	\$ 1,545,782	69.08%	
<b>Fund Total</b>	<b>\$ 2,305,945</b>	<b>\$ 1,645,995</b>	<b>71.38%</b>	<b>\$ 2,237,699</b>	<b>\$ 1,545,782</b>	<b>69.08%</b>	
<b>Capital Fund</b>							
Purchased Services	\$ 560,000	\$ 808,741	144.42%		\$ 57,142		
Capital	\$ 8,687,825	\$ 6,236,353	71.78%	\$ 12,123,206	\$ 8,199,156	67.63%	
<b>Fund Total</b>	<b>\$ 9,247,825</b>	<b>\$ 7,045,094</b>	<b>76.18%</b>	<b>\$ 12,123,206</b>	<b>\$ 8,256,298</b>	<b>68.10%</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	\$ 26,180,081	65.86%	\$ 38,078,218	\$ 23,631,453	62.06%
Benefits	\$ 12,140,853	\$ 8,667,644	71.39%	\$ 11,964,144	\$ 7,721,372	64.54%
Purchased Services	\$ 17,197,801	\$ 7,715,683	44.86%	\$ 14,847,258	\$ 6,832,329	46.02%
Supplies/Material	\$ 4,408,049	\$ 2,468,164	55.99%	\$ 5,684,658	\$ 3,349,896	58.93%
Capital	\$ 9,929,453	\$ 6,442,750	64.89%	\$ 13,123,342	\$ 8,923,738	68.00%
Tuition/Other	\$ 18,072,997	\$ 12,581,797	69.62%	\$ 16,092,084	\$ 12,115,246	75.29%
Capital ( <i>non-Depreciation</i> )	\$ 1,142,698	\$ 187,781	16.43%	\$ 860,136	\$ 416,374	48.41%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 102,672,405</b>	<b>\$ 64,243,901</b>	<b>62.57%</b>	<b>\$ 100,679,840</b>	<b>\$ 62,990,408</b>	<b>62.57%</b>
<b>Total without Debt Service, Fire Safety and Capital Fund</b>						
Salaries	\$ 39,750,554	\$ 26,180,081	65.86%	\$ 38,078,218	\$ 23,631,453	62.06%
Benefits	\$ 12,140,853	\$ 8,667,644	71.39%	\$ 11,964,144	\$ 7,721,372	64.54%
Purchased Services	\$ 15,205,201	\$ 6,904,692	45.41%	\$ 14,414,658	\$ 6,775,187	47.00%
Supplies/Material	\$ 4,408,049	\$ 2,468,164	55.99%	\$ 5,684,658	\$ 3,349,896	58.93%
Capital	\$ 1,241,628	\$ 206,397	16.62%	\$ 1,000,136	\$ 724,583	72.45%
Tuition/Other	\$ 12,287,244	\$ 7,395,750	60.19%	\$ 10,840,741	\$ 7,581,225	69.93%
Capital ( <i>non-Depreciation</i> )	\$ 1,142,698	\$ 187,781	16.43%	\$ 860,136	\$ 416,374	48.41%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 86,206,227</b>	<b>\$ 52,010,510</b>	<b>60.33%</b>	<b>\$ 82,872,691</b>	<b>\$ 50,200,090</b>	<b>60.57%</b>