

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 12/31/2017

		Percentage of FY Complete:		50%			
	FY18 Budget	FY18 YTD Expended	FY18 % of Budget Expended		FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended
Education Fund							
Salaries	\$ 35,005,121	\$ 13,531,497	38.66%	\$	35,043,577	\$ 13,782,891	39.33%
Benefits	\$ 9,873,122	\$ 3,232,461	32.74%	\$	9,080,450	\$ 3,983,105	43.86%
Purchased Services	\$ 8,777,850	\$ 2,700,258	30.76%	\$	9,582,860	\$ 2,552,049	26.63%
Supplies/Material	\$ 2,893,402	\$ 669,212	23.13%	\$	2,350,089	\$ 957,319	40.74%
Capital	\$ 1,764,784	\$ 162,526	9.21%	\$	718,908	\$ 39,772	5.53%
Tuition/Other	\$ 11,349,383	\$ 4,705,571	41.46%	\$	11,176,651	\$ 4,455,408	39.86%
Capital (non-Depreciation)	\$ 1,681,892	\$ 1,390,026	82.65%	\$	779,030	\$ 109,703	14.08%
Term Benefits	\$ 30,000		0.00%	\$	30,000	\$ -	0.00%
Fund Total	\$ 71,375,554	\$ 26,391,549	36.98%	\$	68,761,565	\$ 25,880,247	37.64%
Operations/Maintenance Fund							
Salaries	\$ 4,720,384	\$ 2,230,565	47.25%	\$	4,504,322	\$ 2,154,258	47.83%
Benefits	\$ 1,059,730	\$ 489,734	46.21%	\$	1,428,444	\$ 553,194	38.73%
Purchased Services	\$ 1,809,717	\$ 599,070	33.10%	\$	1,862,521	\$ 628,385	33.74%
Supplies/Material	\$ 1,766,738	\$ 693,686	39.26%	\$	1,774,365	\$ 741,208	41.77%
Capital	\$ 376,450	\$ 191,533	50.88%	\$	534,925	\$ 80,536	15.06%
Tuition/Other	\$ 484,479	\$ 157,083	32.42%	\$	361,085	\$ 150,097	41.57%
Capital (non-Depreciation)	\$ 62,626	\$ 20,904	33.38%	\$	249,523	\$ 23,901	9.58%
Transfer							
Fund Total	\$ 10,280,124	\$ 4,382,577	42.63%	\$	10,715,185	\$ 4,331,579	40.42%
Debt Service Fund							
Purchased Services	\$ 257,600	\$ 972	0.38%	\$	257,600	\$ 250	0.10%
Tuition/Other	\$ 5,628,117	\$ 829,043	14.73%	\$	4,842,400	\$ 4,910,890	101.41%
Fund Total	\$ 5,885,717	\$ 830,015	14.10%	\$	5,100,000	\$ 4,911,140	96.30%
Transportation Fund							
Salaries	\$ 149,500	\$ 69,955	46.79%	\$	184,852	\$ 59,098	31.97%
Benefits		\$ -		\$		\$ -	
Purchased Services	\$ 4,100,928	\$ 1,221,568	29.79%	\$	4,132,500	\$ 537,429	13.00%
Supplies/Material	\$ 32,000	\$ 7,682	24.01%	\$	70,500	\$ 4,646	6.59%
Capital	\$ 60,000	\$ -	0.00%	\$	140,000	\$ -	0.00%
Tuition/Other	\$ 494,000	\$ 205,830	41.67%	\$	758,003	\$ 614,848	81.11%
Fund Total	\$ 4,836,428	\$ 1,505,035	31.12%	\$	5,285,855	\$ 1,216,021	23.01%
IMRF Fund							
Benefits	\$ 2,424,042	\$ 1,048,506	43.25%	\$	2,305,945	\$ 1,036,317	44.94%
Fund Total	\$ 2,424,042	\$ 1,048,506	43.25%	\$	2,305,945	\$ 1,036,317	44.94%
Capital Fund							
Purchased Services	\$ 760,000	\$ 596,440	78.48%	\$	60,000	\$ 455,063	758.44%
Capital	\$ 2,000,000	\$ (16,089)	-0.80%	\$	8,000,000	\$ 5,516,794	68.96%
Fund Total	\$ 2,760,000	\$ 580,351	21.03%	\$	8,060,000	\$ 5,971,857	74.09%
Tort Fund	\$ -	-	0.00%	\$	-	-	0.00%
Fund Total	\$ -	-	0.00%	\$	-	-	0.00%
	\$ -		0.00%				
Working Cash Total	\$ -		0.00%	\$	-	-	0.00%

	FY18 Budget	FY18 YTD Expended	FY18 % of Budget Expended	FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended
Fire Prevention/ Safety Fund						
Purchased Services	\$ 115,000		0.00%	\$ 1,175,000		0.00%
Capital	\$ 800,000	475,733	59.47%			
Fund Total	\$ 915,000	475,733	51.99%	\$ 1,175,000	-	0.00%
Total All Funds						
Salaries	\$ 39,875,005	\$ 15,832,017	39.70%	\$ 39,732,751	\$ 15,996,247	40.26%
Benefits	\$ 13,356,894	\$ 4,770,701	35.72%	\$ 12,814,839	\$ 5,572,616	43.49%
Purchased Services	\$ 15,821,095	\$ 5,118,308	32.35%	\$ 17,070,481	\$ 4,173,176	24.45%
Supplies/Material	\$ 4,692,140	\$ 1,370,580	29.21%	\$ 4,194,954	\$ 1,703,173	40.60%
Capital	\$ 5,001,234	\$ 813,703	16.27%	\$ 9,393,833	\$ 5,637,102	60.01%
Tuition/Other	\$ 17,955,979	\$ 5,897,526	32.84%	\$ 17,138,139	\$ 10,131,243	59.12%
Capital (non-Depreciation)	\$ 1,744,518	\$ 1,410,930	80.88%	\$ 1,028,553	\$ 133,604	12.99%
Term Benefits	\$ 30,000			\$ 30,000		
Fund Total	\$ 98,476,865	\$ 35,213,766	35.76%	\$ 101,403,550	\$ 43,347,161	42.75%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,875,005	\$ 15,832,017	39.70%	\$ 39,732,751	\$ 15,996,247	40.26%
Benefits	\$ 13,356,894	\$ 4,770,701	35.72%	\$ 12,814,839	\$ 5,572,616	43.49%
Purchased Services	\$ 14,688,495	\$ 4,520,896	30.78%	\$ 15,577,881	\$ 3,717,863	23.87%
Supplies/Material	\$ 4,692,140	\$ 1,370,580	29.21%	\$ 4,194,954	\$ 1,703,173	40.60%
Capital	\$ 2,201,234	\$ 354,059	16.08%	\$ 1,393,833	\$ 120,308	8.63%
Tuition/Other	\$ 12,327,862	\$ 5,068,484	41.11%	\$ 12,295,739	\$ 5,220,353	42.46%
Capital (non-Depreciation)	\$ 1,744,518	\$ 1,410,930	80.88%	\$ 1,028,553	\$ 133,604	12.99%
Term Benefits	\$ 30,000	-		\$ 30,000	-	
Fund Total	\$ 88,916,148	\$ 33,327,667	37.48%	\$ 87,068,550	\$ 32,464,164	37.29%
Bonds		\$ 23,980,962				
TOTAL EXP & BONDS		\$ 59,194,728				