

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 10/31/2017

		Percentage of FY Complete:		33%			
		FY18 Budget	FY18 YTD Expended	FY18 % of Budget Expended	FY17 Budget	FY17 YTD Expended	FY17 % of Budget Expended
Education Fund							
Salaries	\$	35,005,121	\$ 8,414,115	24.04%	\$ 35,043,577	\$ 8,445,120	24.10%
Benefits	\$	9,873,122	\$ 1,925,264	19.50%	\$ 9,080,450	\$ 2,598,705	28.62%
Purchased Services	\$	8,777,850	\$ 1,479,756	16.86%	\$ 9,582,860	\$ 1,653,738	17.26%
Supplies/Material	\$	2,893,402	\$ 475,386	16.43%	\$ 2,350,089	\$ 587,251	24.99%
Capital	\$	1,764,784	\$ 54,623	3.10%	\$ 718,908	\$ 5,479	0.76%
Tuition/Other	\$	11,349,383	\$ 2,657,349	23.41%	\$ 11,176,651	\$ 2,339,868	20.94%
Capital (non-Depreciation)	\$	1,681,892	\$ 345,936	20.57%	\$ 779,030	\$ 44,012	5.65%
Term Benefits	\$	30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
Fund Total	\$	71,375,554	\$ 15,352,429	21.51%	\$ 68,761,565	\$ 15,674,174	22.79%
Operations/Maintenance Fund							
Salaries	\$	4,720,384	\$ 1,540,182	32.63%	\$ 4,504,322	\$ 1,498,616	33.27%
Benefits	\$	1,059,730	\$ 331,931	31.32%	\$ 1,428,444	\$ 372,381	26.07%
Purchased Services	\$	1,809,717	\$ 306,524	16.94%	\$ 1,862,521	\$ 354,221	19.02%
Supplies/Material	\$	1,766,738	\$ 476,119	26.95%	\$ 1,774,365	\$ 399,123	22.49%
Capital	\$	376,450	\$ 124,936	33.19%	\$ 534,925	\$ 3,939	0.74%
Tuition/Other	\$	484,479	\$ 94,270	19.46%	\$ 361,085	\$ 89,900	24.90%
Capital (non-Depreciation)	\$	62,626	\$ 15,157	24.20%	\$ 249,523	\$ 5,310	2.13%
Transfer							
Fund Total	\$	10,280,124	\$ 2,889,120	28.10%	\$ 10,715,185	\$ 2,723,490	25.42%
Debt Service Fund							
Purchased Services	\$	257,600	\$ 272	0.11%	\$ 257,600	\$ 250	0.10%
Tuition/Other	\$	5,628,117	\$ -	0.00%	\$ 4,842,400	\$ -	0.00%
Fund Total	\$	5,885,717	\$ 272	0.00%	\$ 5,100,000	\$ 250	0.00%
Transportation Fund							
Salaries	\$	149,500	\$ 41,906	28.03%	\$ 184,852	\$ 35,775	19.35%
Benefits			\$ -			\$ -	
Purchased Services	\$	4,100,928	\$ 220,671	5.38%	\$ 4,132,500	\$ 174,748	4.23%
Supplies/Material	\$	32,000	\$ 3,489	10.90%	\$ 70,500	\$ 2,279	3.23%
Capital	\$	60,000	\$ -	0.00%	\$ 140,000	\$ -	0.00%
Tuition/Other	\$	494,000	\$ 123,498	25.00%	\$ 758,003	\$ 266,643	35.18%
Fund Total	\$	4,836,428	\$ 389,564	8.05%	\$ 5,285,855	\$ 479,446	9.07%
IMRF Fund							
Benefits	\$	2,424,042	\$ 689,436	28.44%	\$ 2,305,945	\$ 677,043	29.36%
Fund Total	\$	2,424,042	\$ 689,436	28.44%	\$ 2,305,945	\$ 677,043	29.36%
Capital Fund							
Purchased Services	\$	760,000	\$ 517,333	68.07%	\$ 60,000	\$ 385,322	642.20%
Capital	\$	2,000,000	\$ (16,089)	-0.80%	\$ 8,000,000	\$ 3,913,428	48.92%
Fund Total	\$	2,760,000	\$ 501,243	18.16%	\$ 8,060,000	\$ 4,298,750	53.33%
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						
Salaries						
Benefits						
Purchased Services	\$ 115,000		0.00%	\$ 1,175,000		0.00%
Supplies/Material						
Capital	\$ 800,000	463,249	57.91%			
Tuition/Other						
Fund Total	\$ 915,000	463,249	50.63%	\$ 1,175,000	-	0.00%
Total All Funds						
Salaries	\$ 39,875,005	\$ 9,996,203	25.07%	\$ 39,732,751	\$ 9,979,511	25.12%
Benefits	\$ 13,356,894	\$ 2,946,632	22.06%	\$ 12,814,839	\$ 3,648,129	28.47%
Purchased Services	\$ 15,821,095	\$ 2,524,555	15.96%	\$ 17,070,481	\$ 2,568,279	15.05%
Supplies/Material	\$ 4,692,140	\$ 954,994	20.35%	\$ 4,194,954	\$ 988,654	23.57%
Capital	\$ 5,001,234	\$ 626,717	12.53%	\$ 9,393,833	\$ 3,922,846	41.76%
Tuition/Other	\$ 17,955,979	\$ 2,875,117	16.01%	\$ 17,138,139	\$ 2,696,411	15.73%
Capital (non-Depreciation)	\$ 1,744,518	\$ 361,094	20.70%	\$ 1,028,553	\$ 49,322	4.80%
Term Benefits	\$ 30,000			\$ 30,000		
Fund Total	\$ 98,476,865	\$ 20,285,312	20.60%	\$ 101,403,550	\$ 23,853,151	23.52%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,875,005	\$ 9,996,203	25.07%	\$ 39,732,751	\$ 9,979,511	25.12%
Benefits	\$ 13,356,894	\$ 2,946,632	22.06%	\$ 12,814,839	\$ 3,648,129	28.47%
Purchased Services	\$ 14,688,495	\$ 2,006,951	13.66%	\$ 15,577,881	\$ 2,182,708	14.01%
Supplies/Material	\$ 4,692,140	\$ 954,994	20.35%	\$ 4,194,954	\$ 988,654	23.57%
Capital	\$ 2,201,234	\$ 179,558	8.16%	\$ 1,393,833	\$ 9,418	0.68%
Tuition/Other	\$ 12,327,862	\$ 2,875,117	23.32%	\$ 12,295,739	\$ 2,696,411	21.93%
Capital (non-Depreciation)	\$ 1,744,518	\$ 361,094	20.70%	\$ 1,028,553	\$ 49,322	4.80%
Term Benefits	\$ 30,000	-		\$ 30,000	-	
Fund Total	\$ 88,916,148	\$ 19,320,548	21.73%	\$ 87,068,550	\$ 19,554,152	22.46%