

Proviso Township High Schools District 209  
**Expenditure Year-to-Date Compared to Budget**  
As of 8/31/2017

Percentage of FY Complete: 17%						
	FY18 Display Budget	FY18 YTD Expended	FY18 % of Budget Expended	FY17 Amended Budget	FY17 YTD Expended	% of FY17 Budget Expended
<b>Education Fund</b>						
Salaries	\$ 35,385,291	\$ 2,193,095	6.20%	\$ 32,829,565	\$ 2,136,943	6.51%
Benefits	\$ 9,878,388	\$ 466,160	4.72%	\$ 8,630,600	\$ 329,148	3.81%
Purchased Services	\$ 8,734,154	\$ 328,475	3.76%	\$ 8,278,723	\$ 585,950	7.08%
Supplies/Material	\$ 2,825,034	\$ 53,063	1.88%	\$ 2,832,561	\$ 214,264	7.56%
Capital	\$ 664,784	\$ -	0.00%	\$ 3,905,790	\$ -	0.00%
Tuition/Other	\$ 11,588,313	\$ 237,436	2.05%	\$ 10,457,052	\$ 683,812	6.54%
Capital (non-Depreciation)	\$ 927,552	\$ 2,577	0.28%	\$ 821,690	\$ 33,038	4.02%
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 70,033,516</b>	<b>\$ 3,280,805</b>	<b>4.68%</b>	<b>\$ 67,785,981</b>	<b>\$ 3,983,155</b>	<b>5.88%</b>
<b>Operations/Maintenance Fund</b>						
Salaries	\$ 4,720,384	\$ 696,283	14.75%	\$ 4,660,570	\$ 661,907	14.20%
Benefits	\$ 1,059,730	\$ 170,288	16.07%	\$ 1,297,425	\$ 92,712	7.15%
Purchased Services	\$ 1,796,167	\$ 79,853	4.45%	\$ 1,527,500	\$ 105,038	6.88%
Supplies/Material	\$ 1,746,301	\$ 113,642	6.51%	\$ 1,643,000	\$ 103,209	6.28%
Capital	\$ 390,000	\$ 116,018	29.75%	\$ 601,531	\$ -	0.00%
Tuition/Other	\$ 484,479	\$ -	0.00%	\$ 336,860	\$ 29,850	8.86%
Capital (non-Depreciation)	\$ 62,626	\$ 14,293	22.82%	\$ 270,710	\$ -	0.00%
Transfer						
<b>Fund Total</b>	<b>\$ 10,259,687</b>	<b>\$ 1,190,377</b>	<b>11.60%</b>	<b>\$ 10,337,596</b>	<b>\$ 992,716</b>	<b>9.60%</b>
<b>Debt Service Fund</b>						
Purchased Services	\$ 257,600	\$ 22	0.01%	\$ 257,600	\$ -	0.00%
Tuition/Other	\$ 5,628,117	\$ -	0.00%	\$ 5,251,343	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 5,885,717</b>	<b>\$ 22</b>	<b>0.00%</b>	<b>\$ 5,508,943</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Transportation Fund</b>						
Salaries	\$ 149,500	\$ 6,049	4.05%	\$ 180,000	\$ 9,030	5.02%
Benefits		\$ -			\$ -	
Purchased Services	\$ 4,100,928	\$ 53,122	1.30%	\$ 2,364,000	\$ 58,494	2.47%
Supplies/Material	\$ 32,000	\$ -	0.00%	\$ 40,000	\$ 1,134	2.84%
Capital	\$ 60,000	\$ -	0.00%	\$ 140,000	\$ -	0.00%
Tuition/Other	\$ 494,000	\$ -	0.00%	\$ 550,000	\$ 63,167	11.48%
<b>Fund Total</b>	<b>\$ 4,836,428</b>	<b>\$ 59,171</b>	<b>1.22%</b>	<b>\$ 3,274,000</b>	<b>\$ 131,825</b>	<b>4.03%</b>
<b>IMRF Fund</b>						
Benefits	\$ 2,424,042	\$ 255,141	10.53%	\$ 2,242,358	\$ 246,972	11.01%
<b>Fund Total</b>	<b>\$ 2,424,042</b>	<b>\$ 255,141</b>	<b>10.53%</b>	<b>\$ 2,242,358</b>	<b>\$ 246,972</b>	<b>11.01%</b>
<b>Capital Fund</b>						
Purchased Services	\$ 760,000		0.00%		\$ 187,922	
Capital	\$ 2,000,000	\$ 41,560	2.08%	\$ 12,123,206	\$ 1,202,542	9.92%
<b>Fund Total</b>	<b>\$ 2,760,000</b>	<b>\$ 41,560</b>	<b>1.51%</b>	<b>\$ 12,123,206</b>	<b>\$ 1,390,464</b>	<b>11.47%</b>
<b>Tort Fund</b>						
<b>Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Working Cash</b>						
<b>Working Cash Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fire Prevention/ Safety Fund</b>						
Purchased Services	\$ 115,000		0.00%	\$ 175,000	\$ -	0.00%
Capital	\$ 800,000	4,048	0.51%			
Tuition/Other						
<b>Fund Total</b>	<b>\$ 915,000</b>	<b>4,048</b>	<b>0.44%</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total All Funds</b>						

	FY18 Display Budget	FY18 YTD Expended	FY18 % of Budget Expended	FY17 Amended Budget	FY17 YTD Expended	% of FY17 Budget Expended
Salaries	\$ 40,255,175	\$ 2,895,426	7.19%	\$ 37,670,135	\$ 2,807,880	7.45%
Benefits	\$ 13,362,160	\$ 891,590	6.67%	\$ 12,170,383	\$ 668,831	5.50%
Purchased Services	\$ 15,763,849	\$ 461,472	2.93%	\$ 12,602,823	\$ 937,405	7.44%
Supplies/Material	\$ 4,603,335	\$ 166,704	3.62%	\$ 4,515,561	\$ 318,607	7.06%
Capital	\$ 3,914,784	\$ 161,626	4.13%	\$ 16,770,527	\$ 1,202,542	7.17%
Tuition/Other	\$ 18,194,909	\$ 237,436	1.30%	\$ 16,595,255	\$ 776,829	4.68%
Capital (non-Depreciation)	\$ 990,178	\$ 16,870	1.70%	\$ 1,092,400	\$ 33,038	3.02%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 97,114,390</b>	<b>\$ 4,831,125</b>	<b>4.97%</b>	<b>\$ 101,447,084</b>	<b>\$ 6,745,132</b>	<b>6.65%</b>
<b>Total without Debt Service, Fire Safety and Capital Fund</b>						
Salaries	\$ 40,255,175	\$ 2,895,426	7.19%	\$ 37,670,135	\$ 2,807,880	7.45%
Benefits	\$ 13,362,160	\$ 891,590	6.67%	\$ 12,170,383	\$ 668,831	5.50%
Purchased Services	\$ 14,631,249	\$ 461,450	3.15%	\$ 12,170,223	\$ 749,483	6.16%
Supplies/Material	\$ 4,603,335	\$ 166,704	3.62%	\$ 4,515,561	\$ 318,607	7.06%
Capital	\$ 1,114,784	\$ 116,018	10.41%	\$ 4,647,321	\$ -	0.00%
Tuition/Other	\$ 12,566,792	\$ 237,436	1.89%	\$ 11,343,912	\$ 776,829	6.85%
Capital (non-Depreciation)	\$ 990,178	\$ 16,870	1.70%	\$ 1,092,400	\$ 33,038	3.02%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 87,553,673</b>	<b>\$ 4,785,495</b>	<b>5.47%</b>	<b>\$ 83,639,935</b>	<b>\$ 5,354,668</b>	<b>6.40%</b>

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