

Proviso Township High Schools District 209
Expenditure Year-to-Date Compared to Budget
As of 7/31/2017

		Percentage of FY Complete:		8%			
	FY18 Display Budget	FY18 YTD Expended	FY18 % of Budget Expended	FY17 Amended Budget	FY17 YTD Expended	% of FY17 Budget Expended	
Education Fund							
Salaries	\$ 35,043,577	\$ 689,992	1.97%	\$ 34,992,087	\$ 664,631	1.90%	
Benefits	\$ 9,080,450	\$ 248,266	2.73%	\$ 8,659,295	\$ 252,924	2.92%	
Purchased Services	\$ 9,582,860	\$ 11,934	0.12%	\$ 9,214,372	\$ 70,963	0.77%	
Supplies/Material	\$ 2,350,089	\$ 1,041	0.04%	\$ 2,545,423	\$ 195,906	7.70%	
Capital	\$ 718,908	\$ -	0.00%	\$ 672,240	\$ -	0.00%	
Tuition/Other	\$ 11,176,651	\$ 17,941	0.16%	\$ 11,168,156	\$ 770	0.01%	
Capital (non-Depreciation)	\$ 779,030	\$ -	0.00%	\$ 902,349	\$ 2,779	0.31%	
Term Benefits	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%	
Fund Total	\$ 68,761,565	\$ 969,174	1.41%	\$ 68,183,922	\$ 1,187,973	1.74%	
Operations/Maintenance Fund							
Salaries	\$ 4,504,322	\$ 320,927	7.12%	\$ 4,612,115	\$ 308,629	6.69%	
Benefits	\$ 1,428,444	\$ 85,817	6.01%	\$ 1,175,613	\$ 91,403	7.77%	
Purchased Services	\$ 1,862,521	\$ -	0.00%	\$ 1,804,702	\$ 34,956	1.94%	
Supplies/Material	\$ 1,774,365	\$ 76	0.00%	\$ 1,792,126	\$ 8,705	0.49%	
Capital	\$ 534,925	\$ -	0.00%	\$ 516,826	\$ -	0.00%	
Tuition/Other	\$ 361,085	\$ -	0.00%	\$ 361,085	\$ -	0.00%	
Capital (non-Depreciation)	\$ 249,523	\$ -	0.00%	\$ 240,349	\$ -	0.00%	
Transfer							
Fund Total	\$ 10,715,185	\$ 406,821	3.80%	\$ 10,502,816	\$ 443,693	4.22%	
Debt Service Fund							
Purchased Services	\$ 257,600	\$ -	0.00%	\$ 257,600	\$ -	0.00%	
Tuition/Other	\$ 4,842,400	\$ -	0.00%	\$ 5,785,753	\$ -	0.00%	
Fund Total	\$ 5,100,000	\$ -	0.00%	\$ 6,043,353	\$ -	0.00%	
Transportation Fund							
Salaries	\$ 184,852	\$ 4,655	2.52%	\$ 146,352	\$ 4,945	3.38%	
Benefits		\$ -			\$ -		
Purchased Services	\$ 4,132,500	\$ 45,428	1.10%	\$ 4,186,127	\$ 46,162	1.10%	
Supplies/Material	\$ 70,500	\$ -	0.00%	\$ 70,500	\$ -	0.00%	
Capital	\$ 140,000	\$ -	0.00%	\$ 52,562	\$ -	0.00%	
Tuition/Other	\$ 758,003	\$ -	0.00%	\$ 758,003	\$ -	0.00%	
Fund Total	\$ 5,285,855	\$ 50,083	0.95%	\$ 5,213,544	\$ 51,107	0.98%	
IMRF Fund							
Benefits	\$ 2,305,945	\$ 109,286	4.74%	\$ 2,305,945	\$ 106,930	4.64%	
Fund Total	\$ 2,305,945	\$ 109,286	4.74%	\$ 2,305,945	\$ 106,930	4.64%	
Capital Fund							
Purchased Services	\$ 60,000	\$ -	0.00%	\$ 560,000	\$ 5,633		
Capital	\$ 8,000,000	\$ -	0.00%	\$ 8,687,825	\$ -	0.00%	
Fund Total	\$ 8,060,000	\$ -	0.00%	\$ 9,247,825	\$ 5,633	0.06%	
Tort Fund	\$ -	\$ -	0.00%	\$ -	\$ -		
Fund Total	\$ -	\$ -	0.00%	\$ -	\$ -		

	FY18 Display Budget	FY18 YTD Expended	FY18 % of Budget Expended	FY17 Amended Budget	FY17 YTD Expended	% of FY17 Budget Expended
Working Cash	\$ -		0.00%	\$ -		
Working Cash Total	\$ -	-	0.00%	\$ -	\$ -	
Fire Prevention/ Safety Fund						
Purchased Services	\$ 1,175,000		0.00%	\$ 1,175,000	\$ -	0.00%
Fund Total	\$ 1,175,000	-	0.00%	\$ 1,175,000	\$ -	0.00%
Total All Funds						
Salaries	\$ 39,732,751	\$ 1,015,574	2.56%	\$ 39,750,554	\$ 978,204	2.46%
Benefits	\$ 12,814,839	\$ 443,370	3.46%	\$ 12,140,853	\$ 451,257	3.72%
Purchased Services	\$ 17,070,481	\$ 57,362	0.34%	\$ 17,197,801	\$ 157,714	0.92%
Supplies/Material	\$ 4,194,954	\$ 1,117	0.03%	\$ 4,408,049	\$ 204,611	4.64%
Capital	\$ 9,393,833	\$ -	0.00%	\$ 9,929,453	\$ -	0.00%
Tuition/Other	\$ 17,138,139	\$ 17,941	0.10%	\$ 18,072,997	\$ 770	0.00%
Capital <i>(non-Depreciation)</i>	\$ 1,028,553	\$ -	0.00%	\$ 1,142,698	\$ 2,773	0.24%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
Fund Total	\$ 101,403,550	\$ 1,535,363	1.51%	\$ 102,672,405	\$ 1,795,329	1.75%
Total without Debt Service, Fire Safety and Capital Fund						
Salaries	\$ 39,732,751	\$ 1,015,574	2.56%	\$ 39,750,554	\$ 978,204	2.46%
Benefits	\$ 12,814,839	\$ 443,370	3.46%	\$ 12,140,853	\$ 451,257	3.72%
Purchased Services	\$ 15,577,881	\$ 57,362	0.37%	\$ 15,205,201	\$ 152,081	1.00%
Supplies/Material	\$ 4,194,954	\$ 1,117	0.03%	\$ 4,408,049	\$ 204,611	4.64%
Capital	\$ 1,393,833	\$ -	0.00%	\$ 1,241,628	\$ -	0.00%
Tuition/Other	\$ 12,295,739	\$ 17,941	0.15%	\$ 12,287,244	\$ 770	0.01%
Capital <i>(non-Depreciation)</i>	\$ 1,028,553	\$ -	0.00%	\$ 1,142,698	\$ 2,773	0.24%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
Fund Total	\$ 87,068,550	\$ 1,535,363	1.76%	\$ 86,206,227	\$ 1,789,696	2.08%