

Proviso Township High Schools District 209  
**Expenditure Year-to-Date Compared to Budget**  
As of 9/30/2017

		Percentage of FY Complete:		25%			
		FY18 Budget	FY18 YTD Expended	FY18 % of Budget Expended	FY17 Amended Budget	FY17 YTD Expended	% of FY17 Budget Expended
<b>Education Fund</b>							
Salaries	\$	35,005,121	\$ 5,924,840	16.93%	\$ 32,829,565	\$ 5,906,572	17.99%
Benefits	\$	9,873,122	\$ 1,162,733	11.78%	\$ 8,630,600	\$ 1,804,990	20.91%
Purchased Services	\$	8,777,850	\$ 1,019,117	11.61%	\$ 8,278,723	\$ 1,063,320	12.84%
Supplies/Material	\$	2,893,402	\$ 283,618	9.80%	\$ 2,832,561	\$ 469,271	16.57%
Capital	\$	1,764,784	\$ 4,423	0.25%	\$ 3,905,790	\$ 5,479	0.14%
Tuition/Other	\$	11,349,383	\$ 1,725,551	15.20%	\$ 10,457,052	\$ 1,510,842	14.45%
Capital (non-Depreciation)	\$	1,681,892	\$ 83,087	4.94%	\$ 821,690	\$ 35,986	4.38%
Term Benefits	\$	30,000	\$ -	0.00%	\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$</b>	<b>71,375,554</b>	<b>\$ 10,203,369</b>	<b>14.30%</b>	<b>\$ 67,785,981</b>	<b>\$ 10,796,460</b>	<b>15.93%</b>
<b>Operations/Maintenance Fund</b>							
Salaries	\$	4,720,384	\$ 1,214,045	25.72%	\$ 4,660,570	\$ 1,163,007	24.95%
Benefits	\$	1,059,730	\$ 251,454	23.73%	\$ 1,297,425	\$ 279,118	21.51%
Purchased Services	\$	1,809,717	\$ 213,051	11.77%	\$ 1,527,500	\$ 220,831	14.46%
Supplies/Material	\$	1,766,738	\$ 344,719	19.51%	\$ 1,643,000	\$ 257,436	15.67%
Capital	\$	376,450	\$ 116,018	30.82%	\$ 601,531	\$ 3,939	0.65%
Tuition/Other	\$	484,479	\$ 62,714	12.94%	\$ 336,860	\$ 59,700	17.72%
Capital (non-Depreciation)	\$	62,626	\$ 14,293	22.82%	\$ 270,710	\$ 2,156	0.80%
Transfer							
<b>Fund Total</b>	<b>\$</b>	<b>10,280,124</b>	<b>\$ 2,216,294</b>	<b>21.56%</b>	<b>\$ 10,337,596</b>	<b>\$ 1,986,187</b>	<b>19.21%</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>\$</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	\$ 19,107	12.78%	\$ 180,000	\$ 22,519	12.51%
Benefits			\$ -			\$ -	
Purchased Services	\$	4,100,928	\$ 144,828	3.53%	\$ 2,364,000	\$ 65,834	2.78%
Supplies/Material	\$	32,000	\$ 1,039	3.25%	\$ 40,000	\$ 1,330	3.33%
Capital	\$	60,000	\$ -	0.00%	\$ 140,000	\$ -	0.00%
Tuition/Other	\$	494,000	\$ 82,332	16.67%	\$ 550,000	\$ 126,334	22.97%
<b>Fund Total</b>	<b>\$</b>	<b>4,836,428</b>	<b>\$ 247,305</b>	<b>5.11%</b>	<b>\$ 3,274,000</b>	<b>\$ 216,017</b>	<b>6.60%</b>
<b>IMRF Fund</b>							
Benefits	\$	2,424,042	\$ 516,773	21.32%	\$ 2,242,358	\$ 502,333	22.40%
<b>Fund Total</b>	<b>\$</b>	<b>2,424,042</b>	<b>\$ 516,773</b>	<b>21.32%</b>	<b>\$ 2,242,358</b>	<b>\$ 502,333</b>	<b>22.40%</b>
<b>Capital Fund</b>							
Purchased Services	\$	760,000	\$ 366,775	48.26%		\$ 566,955	
Capital	\$	2,000,000	\$ (16,089)	-0.80%	\$ 12,123,206	\$ 2,854,326	23.54%
<b>Fund Total</b>	<b>\$</b>	<b>2,760,000</b>	<b>\$ 350,685</b>	<b>12.71%</b>	<b>\$ 12,123,206</b>	<b>\$ 3,421,281</b>	<b>28.22%</b>
<b>Tort Fund</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Total</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	

	FY18 Budget	FY18 YTD Expended	FY18 % of Budget Expended	FY17 Amended Budget	FY17 YTD Expended	% of FY17 Budget Expended
<b>Working Cash</b>	\$ -		0.00%	\$ -		
<b>Working Cash Total</b>	\$ -	-	0.00%	\$ -	\$ -	
<b>Fire Prevention/ Safety Fund</b>						
Purchased Services	\$ 115,000		0.00%	\$ 175,000	\$ -	0.00%
Capital	\$ 800,000	369,639	46.20%			
<b>Fund Total</b>	<b>\$ 915,000</b>	<b>369,639</b>	<b>40.40%</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total All Funds</b>						
Salaries	\$ 39,875,005	\$ 7,157,992	17.95%	\$ 37,670,135	\$ 7,092,099	18.83%
Benefits	\$ 13,356,894	\$ 1,930,959	14.46%	\$ 12,170,383	\$ 2,586,441	21.25%
Purchased Services	\$ 15,821,095	\$ 1,743,793	11.02%	\$ 12,602,823	\$ 1,916,940	15.21%
Supplies/Material	\$ 4,692,140	\$ 629,376	13.41%	\$ 4,515,561	\$ 728,036	16.12%
Capital	\$ 5,001,234	\$ 473,990	9.48%	\$ 16,770,527	\$ 2,863,744	17.08%
Tuition/Other	\$ 17,955,979	\$ 1,870,597	10.42%	\$ 16,595,255	\$ 1,696,876	10.23%
Capital (non-Depreciation)	\$ 1,744,518	\$ 97,381	5.58%	\$ 1,092,400	\$ 38,142	3.49%
Term Benefits	\$ 30,000			\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 98,476,865</b>	<b>\$ 13,904,088</b>	<b>14.12%</b>	<b>\$ 101,447,084</b>	<b>\$ 16,922,278</b>	<b>16.68%</b>
<b>Total without Debt Service, Fire Safety and Capital Fund</b>						
Salaries	\$ 39,875,005	\$ 7,157,992	17.95%	\$ 37,670,135	\$ 7,092,099	18.83%
Benefits	\$ 13,356,894	\$ 1,930,959	14.46%	\$ 12,170,383	\$ 2,586,441	21.25%
Purchased Services	\$ 14,688,495	\$ 1,376,996	9.37%	\$ 12,170,223	\$ 1,349,985	11.09%
Supplies/Material	\$ 4,692,140	\$ 629,376	13.41%	\$ 4,515,561	\$ 728,036	16.12%
Capital	\$ 2,201,234	\$ 120,440	5.47%	\$ 4,647,321	\$ 9,418	0.20%
Tuition/Other	\$ 12,327,862	\$ 1,870,597	15.17%	\$ 11,343,912	\$ 1,696,876	14.96%
Capital (non-Depreciation)	\$ 1,744,518	\$ 97,381	5.58%	\$ 1,092,400	\$ 38,142	3.49%
Term Benefits	\$ 30,000	-		\$ 30,000	\$ -	0.00%
<b>Fund Total</b>	<b>\$ 88,916,148</b>	<b>\$ 13,183,741</b>	<b>14.83%</b>	<b>\$ 83,639,935</b>	<b>\$ 13,500,997</b>	<b>16.14%</b>