

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

Percentage of FY Complete:			8%			
	FY18 Display Budget	FY18 YTD Realized	FY18 % of Budget Realized	FY17 Amended Budget	FY17 YTD Realized	FY17 % of Budget Realized
Education Fund						
Property tax	44,426,503	\$ 8,528,479	19.20%	44,920,335	6,274,377	13.97%
CPPRT	2,800,000	-	0.00%	1,800,000	-	0.00%
Interest Income	225,000	\$ 369	0.16%	210,000	-	0.00%
Food sales	46,500	-	0.00%	100,000	(182)	-0.18%
Registration/Book Fees	433,500	\$ 39,786	9.18%	533,150	33,794	6.34%
Other local fees	1,089,300	\$ 808	0.07%	1,053,500	65,983	6.26%
Total Local	49,020,803	8,569,442	17.48%	48,616,985	\$ 6,373,972	13.11%
General State Aid	15,500,000	-	0.00%	12,744,000	-	0.00%
Spec Ed Reimb	1,071,142	-	0.00%	2,442,000	-	0.00%
Other State	407,099	31,447	7.72%	571,021	44,281	7.75%
Total State	16,978,241	31,447	0.19%	15,757,021	\$ 44,281	0.28%
NCLB Grants	2,678,155	384,327	14.35%	2,404,507	-	0.00%
Federal Lunch and Bfast	1,375,000	41,179	2.99%	1,400,000	-	0.00%
Medicaid Reimbursement	200,000	-	0.00%	250,000	-	0.00%
Other Federal Funds	176,000	6,171	3.51%	397,967	73,414	18.45%
Total Federal	4,429,155	431,676	9.75%	4,452,474	\$ 73,414	1.65%
Total Education Fund	70,428,199	9,032,565	12.83%	68,826,480	\$ 6,491,666	9.43%
Operations and Maint.						
Property taxes	9,228,415	1,782,754	19.32%	8,852,107	1,323,204	14.95%
CPPRT	500,000	596,032	119.21%	1,500,000	614,931	41.00%
Interest Income	30,000	77	0.26%	20,000	-	0.00%
Lease/Rent	60,000	2,637	4.39%	50,000	(2,060)	-4.12%
Other Local	620,500	28	0.00%	130,000	67	0.05%
State Aid	-	-	0.00%	200,000	-	0.00%
DCEO Grant	300,000	-	0.00%	300,000	-	0.00%
Maintenance Grant	-	-	0.00%	-	-	0.00%
Total O&M Fund	10,738,915	2,381,528	22.18%	11,052,107	1,936,141	17.52%
Debt Fund						
Property taxes	5,841,131	1,112,819	19.05%	5,533,964	795,632	14.38%
Interest Income	40,000	48	0.12%	35,000	-	0.00%
Other Local	-	-	0.00%	-	-	0.00%
Total Debt Fund	5,881,131	1,112,867	18.92%	5,568,964	795,632	14.29%
Transportation Fund						
Property taxes	1,984,756	356,912	17.98%	1,270,073	224,300	17.66%
CPPRT	-	-	0.00%	300,000	-	0.00%
Interest Income	18,000	15	0.09%	30,000	-	0.00%
Other Local	428,500	-	0.00%	1,803,000	350	0.02%
Total Local	2,431,256	356,927	14.68%	3,403,073	224,650	6.60%
General State Aid	-	-	0.00%	500,000	-	0.00%
State Trans Claim	680,000	-	0.00%	-	-	0.00%
State Spec Ed Trans Claim	2,000,000	-	0.00%	800,000	-	0.00%
Total State Funds	2,680,000	-	0.00%	1,300,000	-	0.00%
TOTAL Trans Fund	5,111,256	356,927	6.98%	4,703,073	224,650	4.78%
IMRF/Soc Sec Fund						
Property taxes	1,970,775	352,476	17.89%	1,737,093	226,616	13.05%
CPPRT	85,000	-	0.00%	85,000	-	0.00%
Interest Income	14,000	15	0.11%	15,000	-	0.00%
Other Local	-	-	0.00%	-	-	0.00%
Total IMRF/Soc Sec	2,069,775	352,491	17.03%	1,837,093	226,616	12.34%
Capital Fund						
CPPRT	-	-	0.00%	-	-	0.00%
Interest Income	30,000	-	0.00%	25,000	-	0.00%
Other Local (Bond Proceeds)	-	-	0.00%	-	-	0.00%
Other State	-	-	0.00%	-	-	0.00%
Total Capital Fund	30,000	-	0.00%	25,000	-	0.00%
Working Cash Fund						
Property taxes	10,398	2,404	23.12%	8,705	1,887	21.67%
Interest Income	19,000	0	0.00%	20,000	-	0.00%
Other Local (BOND)	-	-	0.00%	-	-	0.00%
Total Working Cash Fund	29,398	2,404	8.18%	28,705	1,887	6.57%
Tort Fund						
Property taxes	9,898	2,437	24.62%	7,589	1,780	23.45%
Interest Income	1,100	-	0.00%	1,000	-	0.00%
Other Local	-	-	0.00%	-	-	0.00%
Total Tort Fund	10,998	2,437	22.16%	8,589	1,780	20.72%

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<i>Fire Prevent & Safety</i>						
Property taxes	196,634	46,006	23.40%	292,615	49,743	17.00%
Interest Income	7,000	2	0.03%	5,000	-	0.00%
Other Local						
Total FP& Safety Fund	203,634	46,008	22.59%	297,615	49,743	16.71%
Total All Funds	\$ 94,503,306	\$ 13,287,227	14.06%	\$ 92,347,626	\$ 9,728,114	10.53%
<i>Total all Funds</i>						
Property tax	63,668,510	12,184,286	19.14%	62,622,481	8,897,537	14.21%
CPPRT	3,385,000	596,032	17.61%	3,685,000	614,931	16.69%
Interest Income	384,100	527	0.14%	361,000	-	0.00%
Food sales	46,500	-	0.00%	100,000	(182)	-0.18%
Registration/Book Fees	433,500	39,786	9.18%	533,150	33,794	6.34%
Lease/Rent	60,000	2,637	4.39%	50,000	(2,060)	-4.12%
Other local fees	2,138,300	836	0.04%	2,986,500	66,400	2.22%
Total Local Fees	70,115,910	12,824,104	18.29%	70,338,131	9,610,420	13.66%
General State Aid	15,500,000	-	0.00%	13,244,000	-	0.00%
Special Education Reimb.	3,071,142	-	0.00%	3,242,000	-	0.00%
Transportation Reimb.	680,000	-	0.00%	-	-	#DIV/0!
Other State	707,099	31,447	4.45%	1,071,021	44,281	4.13%
Total State	19,958,241	31,447	0.16%	17,557,021	44,281	0.25%
NCLB Grants	2,678,155	384,327	14.35%	2,404,507	-	0.00%
Federal Lunch and Bfast	1,375,000	41,179	2.99%	1,400,000	-	0.00%
Medicaid Reimbursement	200,000	-	0.00%	250,000	-	0.00%
Other Federal Funds	176,000	6,171	3.51%	397,967	73,414	18.45%
Total Federal	4,429,155	431,676	9.75%	4,452,474	73,414	1.65%
Total All Funds	94,503,306	13,287,227	14.06%	92,347,626	\$ 9,728,114	10.53%