

Proviso Township High Schools District 209
 Revenue Year-to-Date Compared to Budget
 As of 5/31/2017

Percentage of FY Complete:			92%			
	FY17 Amended Budget	FY17 YTD Realized	% of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
Education Fund						
Property tax	44,920,335	42,498,878	94.61%	\$ 42,553,621	\$ 42,388,776	99.61%
CPPRT	1,800,000	492,000	27.33%	\$ 1,661,000	\$ 454,590	27.37%
Interest Income	210,000	219,458	104.50%	\$ 200,000	\$ 180,212	90.11%
Food sales	100,000	40,431	40.43%	\$ 152,000	\$ 88,345	58.12%
Registration/Book Fees	533,150	391,102	73.36%	\$ 505,700	\$ 411,921	81.46%
Other local fees	1,053,500	1,264,317	120.01%	\$ 1,151,000	\$ 590,423	51.30%
Total Local	48,616,985	44,906,187	92.37%	\$ 46,223,321	\$ 44,114,267	95.44%
General State Aid	12,744,000	12,261,608	96.21%	\$ 11,490,381	\$ 10,905,951	94.91%
Spec Ed Reimb	2,442,000	1,252,294	51.28%	\$ 2,309,167	\$ 2,385,021	103.28%
Other State	571,021	298,090	52.20%	\$ 525,180	\$ 210,443	40.07%
Total State	15,757,021	13,811,992	87.66%	\$ 14,324,728	\$ 13,501,415	94.25%
NCLB Grants	2,404,507	1,548,226	64.39%	\$ 2,401,139	\$ 1,846,168	76.89%
Federal Lunch and Bfast	1,400,000	1,080,339	77.17%	\$ 2,868,632	\$ 1,148,993	40.05%
Medicaid Reimbursement	250,000	168,315	67.33%	\$ 240,000	\$ 191,825	79.93%
Other Federal Funds	397,967	393,767	98.94%	\$ 484,064	\$ 296,549	61.26%
Total Federal	4,452,474	3,190,648	71.66%	\$ 5,993,835	\$ 3,483,535	58.12%
Total Education Fund	68,826,480	61,908,827	89.95%	\$ 66,541,884	\$ 61,099,217	91.82%
Operations and Maint.						
Property taxes	8,852,107	8,933,164	100.92%	\$ 8,620,473	\$ 8,723,248	101.19%
CPPRT	1,500,000	2,870,373	191.36%	\$ 1,000,000	\$ 2,923,320	292.33%
Interest Income	20,000	26,740	133.70%	\$ 12,000	\$ 19,315	160.96%
Lease/Rent	50,000	55,444	110.89%	\$ 90,000	\$ 39,162	43.51%
Other Local	130,000	18,121	13.94%	\$ 210,000	\$ 18,074	8.61%
State Aid	200,000	-	0.00%	\$ -	\$ -	-
DCEO Grant	300,000	260,636	86.88%	\$ 500,000	\$ -	0.00%
Maintenance Grant	-	-	0.00%	\$ -	\$ -	-
Total O&M Fund	11,052,107	12,164,479	110.06%	\$ 10,432,473	\$ 11,723,119	112.37%
Debt Fund						
Property taxes	5,533,964	5,319,009	96.12%	\$ 5,130,060	\$ 5,130,521	100.01%
Interest Income	35,000	39,995	114.27%	\$ 30,000	\$ 29,003	96.68%
Other Local	-	-	-	\$ -	\$ -	-
Total Debt Fund	5,568,964	5,359,003	96.23%	\$ 5,160,060	\$ 5,159,524	99.99%
Transportation Fund						
Property taxes	1,270,073	1,647,198	129.69%	\$ 1,801,065	\$ 1,616,402	89.75%
CPPRT	300,000	300,000	100.00%	\$ -	\$ -	-
Interest Income	30,000	21,516	71.72%	\$ 32,000	\$ 24,957	77.99%
Other Local	1,803,000	727,554	40.35%	\$ 404,000	\$ 19,030	4.71%
Total Local	3,403,073	2,696,268	79.23%	\$ 2,237,065	\$ 1,660,389	74.22%
General State Aid	500,000	-	0.00%	\$ -	\$ -	-
State Trans Claim	-	-	0.00%	\$ -	\$ 96,640	-
State Spec Ed Trans Claim	800,000	586,875	73.36%	\$ 942,541	\$ 667,040	70.77%
Total State Funds	1,300,000	586,875	45.14%	\$ 942,541	\$ 763,680	81.02%
TOTAL Trans Fund	4,703,073	3,283,142	69.81%	\$ 3,179,606	\$ 2,424,069	76.24%
IMRF/Soc Sec Fund						
Property taxes	1,737,093	1,627,008	93.66%	\$ 2,527,534	\$ 2,004,312	79.30%
CPPRT	85,000	128,650	151.35%	\$ 85,000	\$ 34,920	41.08%
Interest Income	15,000	13,522	90.14%	\$ 12,000	\$ 13,859	115.49%
Other Local	-	-	-	\$ -	\$ -	-
Total IMRF/Soc Sec	1,837,093	1,769,180	96.30%	\$ 2,624,534	\$ 2,053,091	78.23%
Capital Fund						
Interest Income	25,000	28,687	114.75%	\$ 15,000	\$ 24,873	165.82%
Other State	-	-	-	\$ -	\$ -	-
Total Capital Fund	25,000	28,687	114.75%	\$ 1,015,000	\$ 24,873	2.45%
Working Cash Fund						
Property taxes	8,705	12,135	139.40%	\$ 40,416	\$ 21,059	52.11%
Interest Income	20,000	17,622	88.11%	\$ 19,000	\$ 19,419	102.21%
Other Local (BOND)	-	-	-	\$ -	\$ -	-
Total Working Cash Fund	28,705	29,757	103.66%	\$ 59,416	\$ 40,478	68.13%
Tort Fund						

17,372,422

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	FY17 Amended Budget	FY17 YTD Realized	% of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
Property taxes	7,589	12,067	159.01%	\$ 7,198	\$ 12,054	167.46%
Interest Income	1,000	1,026	102.62%	\$ 1,000	\$ 864	86.40%
Other Local						
Total Tort Fund	8,589	13,093	152.44%	\$ 8,198	\$ 12,918	157.58%
<i>Fire Prevent & Safety</i>						
Property taxes	292,615	285,331	97.51%	\$ 528,656	\$ 371,237	70.22%
Interest Income	5,000	6,756	135.13%	\$ 3,000	\$ 5,081	169.37%
Other Local				\$ -	\$ -	
Total FP& Safety Fund	297,615	292,088	98.14%	\$ 531,656	\$ 376,318	70.78%
Total All Funds	\$ 92,347,626	\$ 84,848,255	91.88%	\$ 89,552,827	\$ 82,913,607	92.59%
Total all Funds						
Property tax	62,622,481	60,334,791	96.35%	\$ 61,209,023	\$ 60,267,609	98.46%
CPPRT	3,685,000	3,791,023	102.88%	\$ 3,746,000	\$ 3,412,830	91.11%
Interest Income	361,000	375,322	103.97%	\$ 324,000	\$ 317,614	98.03%
Food sales	100,000	40,431	40.43%	\$ 152,000	\$ 88,345	58.12%
Registration/Book Fees	533,150	391,102	73.36%	\$ 505,700	\$ 411,921	81.46%
Lease/Rent	50,000	55,444	110.89%	\$ 90,000	\$ 39,162	43.51%
Other local fees	2,986,500	2,009,992	67.30%	\$ 1,765,000	\$ 627,527	35.55%
Total Local Fees	70,338,131	66,998,104	95.25%	\$ 67,791,723	\$ 65,165,008	96.13%
General State Aid	13,244,000	12,261,608	92.58%	\$ 11,490,381	\$ 10,905,951	94.91%
Special Education Reimb.	3,242,000	1,839,168	56.73%	\$ 2,309,167	\$ 3,052,060	132.17%
Transportation Reimb.	-	-	0.00%	\$ 942,541	\$ 96,640	10.25%
Other State	1,288,822	558,727	43.35%	\$ 1,025,180	\$ 210,443	20.53%
Total State	17,774,822	14,659,503	82.47%	\$ 15,767,269	\$ 14,265,094	90.47%
NCLB Grants	2,404,507	1,548,226	64.39%	\$ 2,401,139	\$ 1,846,168	76.89%
Federal Lunch and Bfast	1,400,000	1,080,339	77.17%	\$ 2,868,632	\$ 1,148,993	40.05%
Medicaid Reimbursement	250,000	168,315	67.33%	\$ 240,000	\$ 191,825	79.93%
Other Federal Funds	397,967	393,767	98.94%	\$ 484,064	\$ 296,549	61.26%
Total Federal	4,452,474	3,190,648	71.66%	\$ 5,993,835	\$ 3,483,535	58.12%
Total All Funds	92,565,427	84,848,255	91.66%	\$ 89,552,827	\$ 82,913,637	92.59%
Bond Sold and Transfer		29,372,422				
Total Revenue & Bond		\$ 114,220,677				