

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 4/30/2017

Percentage of FY Complete:		83%				
	FY17 Amended Budget	FY17 YTD Realized	% of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
<u>Education Fund</u>						
Property tax	44,920,335	41,838,250	93.14%	\$ 42,553,621	\$ 41,898,975	98.46%
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	38,037	38.04%	\$ 152,000	\$ 81,892	53.88%
Registration/Book Fees	533,150	297,997	55.89%	\$ 505,700	\$ 343,601	67.95%
Other local fees	1,053,500	801,099	76.04%	\$ 1,151,000	\$ 515,857	44.82%
Total Local	48,616,985	43,686,842	89.86%	\$ 46,223,321	\$ 43,475,127	94.05%
General State Aid	12,744,000	11,028,253	86.54%	\$ 11,490,381	\$ 9,814,620	85.42%
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	12,578,637	79.83%	\$ 14,324,728	\$ 12,410,084	86.63%
NCLB Grants	2,404,507	1,431,075	59.52%	\$ 2,401,139	\$ 1,846,168	76.89%
Federal Lunch and Bfast	1,400,000	952,353	68.03%	\$ 2,868,632	\$ 1,041,704	36.31%
Medicaid Reimbursement	250,000	168,315	67.33%	\$ 240,000	\$ 154,999	64.58%
Other Federal Funds	397,967	360,812	90.66%	\$ 484,064	\$ 290,378	59.99%
Total Federal	4,452,474	2,912,555	65.41%	\$ 5,993,835	\$ 3,333,249	55.61%
Total Education Fund	68,826,480	59,178,034	85.98%	\$ 66,541,884	\$ 59,218,460	88.99%
<u>Operations and Maint.</u>						
Property taxes	8,852,107	8,793,661	99.34%	\$ 8,620,473	\$ 8,619,815	99.99%
CPPRT	1,500,000	2,287,502	152.50%	\$ 1,000,000	\$ 2,357,655	235.77%
Interest Income	20,000	26,740	133.70%	\$ 12,000	\$ 19,309	160.91%
Lease/Rent	50,000	54,111	108.22%	\$ 90,000	\$ 38,215	42.46%
Other Local	130,000	15,193	11.69%	\$ 210,000	\$ 14,746	7.02%
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	11,437,844	103.49%	\$ 10,432,473	\$ 11,049,740	105.92%
<u>Debt Fund</u>						
Property taxes	5,533,964	5,236,955	94.63%	\$ 5,130,060	\$ 5,071,818	98.86%
Interest Income	35,000	39,995	114.27%	\$ 30,000	\$ 28,999	96.66%
Other Local	-	-	-	\$ -	\$ -	-
Total Debt Fund	5,568,964	5,276,949	94.76%	\$ 5,160,060	\$ 5,100,817	98.85%
<u>Transportation Fund</u>						
Property taxes	1,270,073	1,620,457	127.59%	\$ 1,801,065	\$ 1,598,130	88.73%
CPPRT	300,000	300,000	100.00%	\$ -	\$ -	-
Interest Income	30,000	21,516	71.72%	\$ 32,000	\$ 24,956	77.99%
Other Local	1,803,000	278,474	15.45%	\$ 404,000	\$ 9,403	2.33%
Total Local	3,403,073	2,220,446	65.25%	\$ 2,237,065	\$ 1,632,489	72.97%
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	2,807,321	59.69%	\$ 3,179,606	\$ 2,396,169	75.36%

	FY17 Amended Budget	FY17 YTD Realized	% of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
<i>IMRF/Soc Sec Fund</i>						
Property taxes	1,737,093	1,602,477	92.25%	\$ 2,527,534	\$ 1,986,367	78.59%
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	1,744,648	94.97%	\$ 2,624,534	\$ 2,035,146	77.54%
<i>Capital Fund</i>						
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%
<i>Working Cash Fund</i>						
Property taxes	8,705	11,956	137.34%	\$ 40,416	\$ 20,871	51.64%
Interest Income	20,000	17,622	88.11%	\$ 19,000	\$ 19,419	102.21%
Other Local (BOND)						
Total Working Cash Fund	28,705	29,578	103.04%	\$ 59,416	\$ 40,290	67.81%
<i>Tort Fund</i>						
Property taxes	7,589	11,879	156.53%	\$ 7,198	\$ 11,915	165.53%
Interest Income	1,000	1,026	102.62%	\$ 1,000	\$ 864	86.40%
Other Local						
Total Tort Fund	8,589	12,906	150.26%	\$ 8,198	\$ 12,779	155.88%
<i>Fire Prevent & Safety</i>						
Property taxes	292,615	281,232	96.11%	\$ 528,656	\$ 366,967	69.42%
Interest Income	5,000	6,756	135.13%	\$ 3,000	\$ 5,081	169.37%
Other Local					\$ -	
Total FP& Safety Fund	297,615	287,989	96.77%	\$ 531,656	\$ 372,048	69.98%
Total All Funds	\$ 92,347,626	\$ 80,803,955	87.50%	\$ 89,552,827	\$ 80,250,322	89.61%
<i>Total all Funds</i>						
Property tax	62,622,481	59,396,867	94.85%	\$ 61,209,023	\$ 59,574,858	97.33%
CPPRT	3,685,000	3,208,152	87.06%	\$ 3,746,000	\$ 2,847,165	76.01%
Interest Income	361,000	375,322	103.97%	\$ 324,000	\$ 317,572	98.02%
Food sales	100,000	38,037	38.04%	\$ 152,000	\$ 81,892	53.88%
Registration/Book Fees	533,150	297,997	55.89%	\$ 505,700	\$ 343,601	67.95%
Lease/Rent	50,000	54,111	108.22%	\$ 90,000	\$ 38,215	42.46%
Other local fees	2,986,500	1,094,765	36.66%	\$ 1,765,000	\$ 540,005	30.60%
Total Local Fees	70,338,131	64,465,252	91.65%	\$ 67,791,723	\$ 63,743,308	94.03%
General State Aid	13,244,000	11,028,253	83.27%	\$ 11,490,381	\$ 9,814,620	85.42%
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	13,426,148	75.53%	\$ 15,767,269	\$ 13,173,763	83.55%
NCLB Grants	2,404,507	1,431,075	59.52%	\$ 2,401,139	\$ 1,846,168	76.89%
Federal Lunch and Bfast	1,400,000	952,353	68.03%	\$ 2,868,632	\$ 1,041,704	36.31%
Medicaid Reimbursement	250,000	168,315	67.33%	\$ 240,000	\$ 154,999	64.58%
Other Federal Funds	397,967	360,812	90.66%	\$ 484,064	\$ 290,378	59.99%
Total Federal	4,452,474	2,912,555	65.41%	\$ 5,993,835	\$ 3,333,249	55.61%
Total All Funds	92,565,427	80,803,955	87.29%	\$ 89,552,827	\$ 80,250,320	89.61%
Bond Sold		17,372,422				
Total Revenue & Bond		\$ 98,176,377				