

Proviso Township High Schools District 209  
 Revenue Year-to-Date Compared to Budget  
 As of 7/31/2016

Percentage of FY Complete: 8%					
	FY17 Proposed Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
<b><u>Education Fund</u></b>					
Property tax	44,920,335	6,274,377	13.97%	\$ 6,601,706	15.52%
CPPRT	1,800,000	-	0.00%	\$ -	0.00%
Interest Income	210,000		0.00%	\$ -	0.00%
Food sales	100,000	(182)	-0.18%	\$ (61)	-0.04%
Registration/Book Fees	533,150	33,794	6.34%	\$ 67,025	13.25%
Other local fees <sup>1</sup>	1,053,500	65,983	6.26%	\$ 93,441	8.12%
<b>Total Local</b>	<b>48,616,985</b>	<b>6,373,972</b>	<b>13.11%</b>	<b>\$ 6,762,111</b>	<b>14.64%</b>
General State Aid	12,744,000	-	0.00%	\$ -	0.00%
Spec Ed Reimb	2,442,000		0.00%	\$ 473,752	20.52%
Other State	788,822	44,281	5.61%	\$ 5,502	1.05%
<b>Total State</b>	<b>15,974,822</b>	<b>44,281</b>	<b>0.28%</b>	<b>\$ 479,254</b>	<b>3.35%</b>
NCLB Grants	2,404,507		0.00%	\$ 168,903	7.03%
Federal Lunch and Bfast	1,400,000	-	0.00%	\$ 2,171	0.08%
Medicaid Reimbursement	250,000	-	0.00%	\$ -	0.00%
Other Federal Funds	455,626	73,414	16.11%	\$ 22,031	4.55%
<b>Total Federal</b>	<b>4,510,133</b>	<b>73,414</b>	<b>1.63%</b>	<b>\$ 193,105</b>	<b>3.22%</b>
<b>Total Education Fund</b>	<b>69,101,940</b>	<b>6,491,666</b>	<b>9.39%</b>	<b>\$ 7,434,470</b>	<b>11.18%</b>
<b><u>Operations and Maint.</u></b>					
Property taxes	8,852,107	1,323,204	14.95%	\$ 1,320,730	15.32%
CPPRT	1,500,000	614,931	41.00%	\$ 612,405	61.24%
Interest Income	20,000		0.00%	\$ -	0.00%
Lease/Rent	50,000	(2,060)	-4.12%	\$ 655	0.73%
Other Local	130,000	67	0.05%	\$ 39	0.02%
State Aid	200,000		0.00%	\$ -	
DCEO Grant			0.00%	\$ -	0.00%
Maintenance Grant	300,000	-	0.00%	\$ -	
<b>Total O&amp;M Fund</b>	<b>11,052,107</b>	<b>1,936,141</b>	<b>17.52%</b>	<b>\$ 1,933,829</b>	<b>18.54%</b>
<b><u>Debt Fund</u></b>					
Property taxes	5,533,964	795,632	14.38%	\$ 801,356	15.62%
Interest Income	35,000	-	0.00%	\$ -	0.00%
Other Local				\$ -	
<b>Total Debt Fund</b>	<b>5,568,964</b>	<b>795,632</b>	<b>14.29%</b>	<b>\$ 801,356</b>	<b>15.53%</b>
<b><u>Transportation Fund</u></b>					
Property taxes	1,270,073	224,300	17.66%	\$ 267,825	14.87%
CPPRT	300,000				
Interest Income	30,000	-	0.00%	\$ -	0.00%
Other Local	1,803,000	350	0.02%		0.00%
<b>Total Local</b>	<b>3,403,073</b>	<b>224,650</b>	<b>6.60%</b>	<b>\$ 267,825</b>	<b>11.97%</b>
General State Aid	500,000	-			
State Trans Claim		-	0.00%	\$ 103,842	
State Spec Ed Trans Claim	800,000	-	0.00%	\$ 91,938	9.75%
<b>Total State Funds</b>	<b>1,300,000</b>	<b>-</b>	<b>0.00%</b>	<b>\$ 195,780</b>	<b>20.77%</b>
<b>TOTAL Trans Fund</b>	<b>4,703,073</b>	<b>224,650</b>	<b>4.78%</b>	<b>\$ 463,605</b>	<b>14.58%</b>
<b><u>IMRF/Soc Sec Fund</u></b>					
Property taxes	1,737,093	226,616	13.05%	\$ 394,394	15.60%
CPPRT	85,000	-	0.00%	\$ -	0.00%
Interest Income	15,000	-	0.00%	\$ -	0.00%
Other Local					

	FY17 Proposed Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
<b>Total IMRF/Soc Sec</b>	<b>1,837,093</b>	<b>226,616</b>	<b>12.34%</b>	<b>\$ 394,394</b>	<b>15.03%</b>
<i>Capital Fund</i>					
CPPRT		-	#DIV/0!	\$ -	0.00%
Interest Income	25,000	-	0.00%	\$ -	0.00%
Other Local (Bond Proceeds)					
Other State				\$ -	
<b>Total Capital Fund</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
<i>Working Cash Fund</i>					
Property taxes	8,705	1,887	21.67%	\$ 4,743	11.74%
Interest Income	20,000	-	0.00%	\$ -	0.00%
Other Local (BOND)					
<b>Total Working Cash Fund</b>	<b>28,705</b>	<b>1,887</b>	<b>6.57%</b>	<b>\$ 4,743</b>	<b>7.98%</b>
<i>Tort Fund</i>					
Property taxes	7,589	1,780	23.45%	\$ 1,891	26.27%
Interest Income	1,000	-	0.00%	\$ -	0.00%
Other Local					
<b>Total Tort Fund</b>	<b>8,589</b>	<b>1,780</b>	<b>20.72%</b>	<b>\$ 1,891</b>	<b>23.07%</b>
<i>Fire Prevent &amp; Safety</i>					
Property taxes	292,615	49,743	17.00%	\$ 64,472	12.20%
Interest Income	5,000	-	0.00%	\$ -	0.00%
Other Local				\$ -	
<b>Total FP&amp; Safety Fund</b>	<b>297,615</b>	<b>49,743</b>	<b>16.71%</b>	<b>\$ 64,472</b>	<b>12.13%</b>
<b>Total All Funds</b>	<b>\$ 92,623,086</b>	<b>\$ 9,728,114</b>	<b>10.50%</b>	<b>\$ 11,098,760</b>	<b>12.40%</b>
<b>Total all Funds</b>					
Property tax	62,622,481	8,897,537	14.21%	\$ 9,457,117	15.46%
CPPRT	3,685,000	614,931	16.69%	\$ 612,405	16.35%
Interest Income	361,000	-	0.00%	\$ -	0.00%
Food sales	100,000	(182)	-0.18%	\$ (61)	-0.04%
Registration/Book Fees	533,150	33,794	6.34%	\$ 67,025	13.25%
Lease/Rent	50,000	(2,060)	-4.12%	\$ 655	0.73%
Other local fees	2,986,500	66,400	2.22%	\$ 93,480	5.30%
<b>Total Local Fees</b>	<b>70,338,131</b>	<b>9,610,420</b>	<b>13.66%</b>	<b>\$ 10,230,621</b>	<b>15.10%</b>
General State Aid	13,244,000	-	0.00%	\$ -	0.00%
Special Education Reimb.	3,242,000	-	0.00%	\$ 565,690	24.50%
Transportation Reimb.	-	-	#DIV/0!	\$ 103,842	11.02%
Other State	1,288,822	44,281	3.44%	\$ 5,502	0.54%
<b>Total State</b>	<b>17,774,822</b>	<b>44,281</b>	<b>0.25%</b>	<b>\$ 675,034</b>	<b>4.28%</b>
NCLB Grants	2,404,507	-	0.00%	\$ 168,903	7.03%
Federal Lunch and Bfast	1,400,000	-	0.00%	\$ 2,171	0.08%
Medicaid Reimbursement	250,000	-	0.00%	\$ -	0.00%
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<b>Total Federal</b>	<b>4,510,133</b>	<b>73,414</b>	<b>1.63%</b>	<b>\$ 193,105</b>	<b>3.22%</b>
<b>Total All Funds</b>	<b>92,623,086</b>	<b>9,728,114</b>	<b>10.50%</b>	<b>\$ 11,098,760</b>	<b>12.40%</b>

#### BONDS

Abate Fr Working Cash	<b>9,600,000</b>
Sale of Bonds	<b>9,640,000</b>
Bond Premium	<b>256,742</b>
<b>Total All Funds and Bonds Sold</b>	<b>29,224,856</b>