

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 8/31/2016

Percentage of FY Complete:			17%		
	FY17 Proposed Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
<u>Education Fund</u>					
Property tax	44,920,335	18,441,845	41.05%	\$ 18,012,399	42.35%
CPPRT	1,800,000	-	0.00%	-	0.00%
Interest Income	210,000	126	0.06%	\$ 175	0.09%
Food sales	100,000	3,161	3.16%	\$ 4,194	2.76%
Registration/Book Fees	533,150	127,700	23.95%	\$ 146,412	28.95%
Other local fees ¹	1,053,500	67,667	6.42%	\$ 108,529	9.43%
Total Local	48,616,985	18,640,500	38.34%	\$ 18,271,709	39.55%
General State Aid	12,744,000	1,154,871	9.06%	\$ 1,086,497	9.46%
Spec Ed Reimb	2,442,000	-	0.00%	\$ 721,730	31.25%
Other State	788,822	94,233	11.95%	\$ 47,691	9.08%
Total State	15,974,822	1,249,104	7.82%	\$ 1,855,918	12.96%
NCLB Grants	2,404,507	-	0.00%	\$ 168,903	7.03%
Federal Lunch and Bfast	1,400,000	169,432	12.10%	\$ 12,171	0.42%
Medicaid Reimbursement	250,000	42,818	17.13%	\$ 18,892	7.87%
Other Federal Funds	455,626	150,700	33.08%	\$ 28,201	5.83%
Total Federal	4,510,133	362,951	8.05%	\$ 228,167	3.81%
Total Education Fund	69,101,940	20,252,554	29.31%	\$ 20,355,794	30.60%
<u>Operations and Maint.</u>					
Property taxes	8,852,107	3,891,793	43.96%	\$ 3,603,626	41.80%
CPPRT	1,500,000	686,518	45.77%	\$ 694,938	69.49%
Interest Income	20,000	27	0.13%	\$ 35	0.29%
Lease/Rent	50,000	(1,751)	-3.50%	\$ 1,147	1.27%
Other Local	130,000	3,739	2.88%	\$ 68	0.03%
State Aid	200,000	-	0.00%	-	-
DCEO Grant	-	-	0.00%	-	0.00%
Maintenance Grant	300,000	-	0.00%	-	-
Total O&M Fund	11,052,107	4,580,324	41.44%	\$ 4,299,814	41.22%
<u>Debt Fund</u>					
Property taxes	5,533,964	2,341,175	42.31%	\$ 2,186,526	42.62%
Interest Income	35,000	16	0.05%	\$ 21	0.07%
Other Local	-	-	-	-	-
Total Debt Fund	5,568,964	2,341,191	42.04%	\$ 2,186,547	42.37%
<u>Transportation Fund</u>					
Property taxes	1,270,073	657,226	51.75%	\$ 730,849	40.58%
CPPRT	300,000	-	-	-	-
Interest Income	30,000	4	0.01%	\$ 7	0.02%
Other Local	1,803,000	350	0.02%	-	0.00%
Total Local	3,403,073	657,581	19.32%	\$ 730,856	32.67%
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%
Total State Funds	1,300,000	-	0.00%	\$ 195,780	20.77%
TOTAL Trans Fund	4,703,073	657,581	13.98%	\$ 926,636	29.14%
<u>IMRF/Soc Sec Fund</u>					
Property taxes	1,737,093	659,210	37.95%	\$ 1,075,985	42.57%

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CPPRT	85,000	-	0.00%	\$ 10	0.01%
Interest Income	15,000	4	0.03%	\$ -	0.00%
Other Local					
Total IMRF/Soc Sec	1,837,093	659,214	35.88%	\$ 1,075,995	41.00%
<i>Capital Fund</i>					
CPPRT		-		\$ -	0.00%
Interest Income	25,000	-	0.00%	\$ -	0.00%
Other Local (Bond Proceeds)					
Other State				\$ -	
Total Capital Fund	25,000	-	0.00%	\$ -	0.00%
<i>Working Cash Fund</i>					
Property taxes	8,705	5,337	61.30%	\$ 12,944	32.03%
Interest Income	20,000	0	0.00%	\$ -	0.00%
Other Local (BOND)					
Total Working Cash Fund	28,705	5,337	18.59%	\$ 12,944	21.79%
<i>Tort Fund</i>					
Property taxes	7,589	5,229	68.91%	\$ 5,161	71.70%
Interest Income	1,000	0	0.00%	\$ -	0.00%
Other Local					
Total Tort Fund	8,589	5,229	60.88%	\$ 5,161	62.95%
<i>Fire Prevent & Safety</i>					
Property taxes	292,615	144,661	49.44%	\$ 175,947	33.28%
Interest Income	5,000	1	0.02%	\$ 2	0.07%
Other Local				\$ -	
Total FP& Safety Fund	297,615	144,662	48.61%	\$ 175,949	33.09%
Total All Funds	\$ 92,623,086	\$ 28,646,092	30.93%	\$ 29,038,840	32.43%
Total all Funds					
Property tax	62,622,481	26,146,475	41.75%	\$ 25,803,437	42.17%
CPPRT	3,685,000	686,518	18.63%	\$ 694,948	18.55%
Interest Income	361,000	179	0.05%	\$ 240	0.07%
Food sales	100,000	3,161	3.16%	\$ 4,194	2.76%
Registration/Book Fees	533,150	127,700	23.95%	\$ 146,412	28.95%
Lease/Rent	50,000	(1,751)	-3.50%	\$ 1,147	1.27%
Other local fees	2,986,500	71,756	2.40%	\$ 108,597	6.15%
Total Local Fees	70,338,131	27,034,037	38.43%	\$ 26,758,975	39.48%
General State Aid	13,244,000	1,154,871	8.72%	\$ 1,086,497	9.46%
Special Education Reimb.	3,242,000	-	0.00%	\$ 813,668	35.24%
Transportation Reimb.	-	-	0.00%	\$ 103,842	11.02%
Other State	1,288,822	94,233	7.31%	\$ 47,691	4.65%
Total State	17,774,822	1,249,104	7.03%	\$ 2,051,698	13.01%
NCLB Grants	2,404,507	-	0.00%	\$ 168,903	7.03%
Federal Lunch and Bfast	1,400,000	169,432	12.10%	\$ 12,171	0.42%
Medicaid Reimbursement	250,000	42,818	17.13%	\$ 18,892	7.87%
Other Federal Funds	455,626	150,700	33.08%	\$ 28,201	5.83%
Total Federal	4,510,133	362,951	8.05%	\$ 228,167	3.81%
Total All Funds	92,623,086	28,646,092	30.93%	\$ 29,038,840	32.43%