

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 9/30/2016

	Percentage of FY Complete:		25%		
	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
<i>Education Fund</i>					
Property tax	44,920,335	19,490,212	43.39%	\$ 19,191,970	45.12%
CPPRT	1,800,000	-	0.00%	-	0.00%
Interest Income	210,000	212	0.10%	\$ 253	0.13%
Food sales	100,000	12,521	12.52%	\$ 20,305	13.36%
Registration/Book Fees	533,150	188,280	35.31%	\$ 222,667	44.03%
Other local fees ¹	1,053,500	97,667	9.27%	\$ 192,818	16.75%
Total Local	48,616,985	19,788,892	40.70%	\$ 19,628,013	42.48%
General State Aid	12,744,000	2,388,226	18.74%	\$ 2,175,306	18.93%
Spec Ed Reimb	2,442,000	-	0.00%	\$ 721,730	31.25%
Other State	788,822	95,033	12.05%	\$ 81,622	15.54%
Total State	15,974,822	2,483,259	15.54%	\$ 2,978,658	20.79%
NCLB Grants	2,404,507	371,127	15.43%	\$ 429,916	17.90%
Federal Lunch and Bfast	1,400,000	63,718	4.55%	\$ 12,171	0.42%
Medicaid Reimbursement	250,000	54,728	21.89%	\$ 18,892	7.87%
Other Federal Funds	455,626	137,344	30.14%	\$ 65,209	13.47%
Total Federal	4,510,133	626,916	13.90%	\$ 526,188	8.78%
Total Education Fund	69,101,940	22,899,067	33.14%	\$ 23,132,859	34.77%
<i>Operations and Maint.</i>					
Property taxes	8,852,107	4,113,677	46.47%	\$ 3,837,970	44.52%
CPPRT	1,500,000	686,518	45.77%	\$ 694,938	69.49%
Interest Income	20,000	45	0.22%	\$ 51	0.43%
Lease/Rent	50,000	(681)	-1.36%	\$ 3,808	4.23%
Other Local	130,000	3,871	2.98%	\$ 96	0.05%
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	4,803,430	43.46%	\$ 4,536,863	43.49%
<i>Debt Fund</i>					
Property taxes	5,533,964	2,474,371	44.71%	\$ 2,331,482	45.45%
Interest Income	35,000	27	0.08%	\$ 31	0.10%
Other Local	-	-	-	-	-
Total Debt Fund	5,568,964	2,474,398	44.43%	\$ 2,331,513	45.18%
<i>Transportation Fund</i>					
Property taxes	1,270,073	694,461	54.68%	\$ 777,592	43.17%
CPPRT	300,000	-	-	-	-
Interest Income	30,000	8	0.03%	\$ 10	0.03%
Other Local	1,803,000	350	0.02%	-	0.00%
Total Local	3,403,073	694,818	20.42%	\$ 777,602	34.76%
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	694,818	14.77%	\$ 973,382	30.61%

	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
<i>IMRF/Soc Sec Fund</i>					
Property taxes	1,737,093	695,474	40.04%	\$ 1,146,843	45.37%
CPPRT	85,000	-	0.00%		0.00%
Interest Income	15,000	8	0.05%	\$ 15	0.13%
Other Local					
Total IMRF/Soc Sec	1,837,093	695,481	37.86%	\$ 1,146,858	43.70%
<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	5,633	64.71%	\$ 13,580	33.60%
Interest Income	20,000	0	0.00%	\$ -	0.00%
Other Local (BOND)					
Total Working Cash Fund	28,705	5,633	19.62%	\$ 13,580	22.86%
<i>Tort Fund</i>					
Property taxes	7,589	5,527	72.82%	\$ 5,498	76.38%
Interest Income	1,000	0	0.01%	\$ -	0.00%
Other Local					
Total Tort Fund	8,589	5,527	64.34%	\$ 5,498	67.07%
<i>Fire Prevent & Safety</i>					
Property taxes	292,615	152,955	52.27%	\$ 184,925	34.98%
Interest Income	5,000	2	0.03%	\$ 2	0.07%
Other Local				\$ -	
Total FP & Safety Fund	297,615	152,957	51.39%	\$ 184,927	34.78%
Total All Funds	\$ 92,623,086	\$ 31,731,311	34.26%	\$ 32,325,480	36.10%
<i>Total all Funds</i>					
Property tax	62,622,481	27,632,309	44.13%	\$ 27,489,860	44.93%
CPPRT	3,685,000	686,518	18.63%	\$ 694,938	18.55%
Interest Income	361,000	300	0.08%	\$ 362	0.11%
Food sales	100,000	12,521	12.52%	\$ 20,305	13.36%
Registration/Book Fees	533,150	188,280	35.31%	\$ 222,667	44.03%
Lease/Rent	50,000	(681)	-1.36%	\$ 3,808	4.23%
Other local fees	2,986,500	101,889	3.41%	\$ 108,597	6.15%
Total Local Fees	70,338,131	28,621,136	40.69%	\$ 28,540,537	42.11%
General State Aid	13,244,000	2,388,226	18.03%	\$ 2,175,306	18.93%
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	95,033	7.37%	\$ 47,691	4.65%
Total State	17,774,822	2,483,259	13.97%	\$ 3,140,507	19.92%
NCLB Grants	2,404,507	371,127	15.43%	\$ 168,903	7.03%
Federal Lunch and Bfast	1,400,000	63,718	4.55%	\$ 12,171	0.42%
Medicaid Reimbursement	250,000	54,728	21.89%	\$ 18,892	7.87%
Other Federal Funds	455,626	137,344	30.14%	\$ 28,201	5.83%
Total Federal	4,510,133	626,916	13.90%	\$ 228,167	3.81%
Total All Funds	92,623,086	31,731,311	34.26%	\$ 31,909,211	35.64%