

*Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 10/31/2016*

<i>Percentage of FY Complete:</i>			33%		
	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%	\$ 19,857,639	46.69%
CPPRT	1,800,000	-	0.00%	-	0.00%
Interest Income	210,000	212	0.10%	\$ 311	0.16%
Food sales	100,000	20,658	20.66%	\$ 30,937	20.35%
Registration/Book Fees	533,150	208,863	39.18%	\$ 239,566	47.37%
Other local fees ¹	1,053,500	183,075	17.38%	\$ 213,305	18.53%
Total Local	48,616,985	19,903,020	40.94%	\$ 20,341,758	44.03%
General State Aid	12,744,000	3,621,582	28.42%	\$ 3,266,636	28.43%
Spec Ed Reimb	2,442,000	-	0.00%	\$ 721,730	31.25%
Other State	788,822	117,576	14.91%	\$ 107,925	20.55%
Total State	15,974,822	3,739,157	23.41%	\$ 4,096,291	28.60%
NCLB Grants	2,404,507	412,333	17.15%	\$ 569,789	23.73%
Federal Lunch and Bfast	1,400,000	170,156	12.15%	\$ 12,171	0.42%
Medicaid Reimbursement	250,000	78,404	31.36%	\$ 64,426	26.84%
Other Federal Funds	455,626	114,722	25.18%	\$ 101,166	20.90%
Total Federal	4,510,133	775,614	17.20%	\$ 747,552	12.47%
Total Education Fund	69,101,940	24,417,792	35.34%	\$ 25,185,601	37.86%
<i>Operations and Maint.</i>					
Property taxes	8,852,107	4,113,677	46.47%	\$ 3,970,874	46.06%
CPPRT	1,500,000	1,245,837	83.06%	\$ 1,310,562	131.06%
Interest Income	20,000	45	0.22%	\$ 62	0.52%
Lease/Rent	50,000	1,750	3.50%	\$ 3,956	4.40%
Other Local	130,000	3,905	3.00%	\$ 122	0.06%
State Aid	200,000	-	0.00%	-	-
DCEO Grant	300,000	101,228	33.74%	-	0.00%
Maintenance Grant	-	-	0.00%	-	-
Total O&M Fund	11,052,107	5,466,443	49.46%	\$ 5,285,576	50.66%
<i>Debt Fund</i>					
Property taxes	5,533,964	2,474,371	44.71%	\$ 2,412,492	47.03%
Interest Income	35,000	27	0.08%	\$ 38	0.13%
Other Local	-	-	-	-	-
Total Debt Fund	5,568,964	2,474,398	44.43%	\$ 2,412,530	46.75%
<i>Transportation Fund</i>					
Property taxes	1,270,073	694,461	54.68%	\$ 804,074	44.64%
CPPRT	300,000	-	-	-	-
Interest Income	30,000	8	0.03%	\$ 13	0.04%
Other Local	1,803,000	350	0.02%	\$ 815	0.20%
Total Local	3,403,073	694,818	20.42%	\$ 804,902	35.98%
General State Aid	500,000	-	0.00%	-	-
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%	\$ 1,000,682	31.47%

	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
<u>IMRF/Soc Sec Fund</u>					
Property taxes	1,737,093	695,474	40.04%	\$ 1,187,029	46.96%
CPPRT	85,000	-	0.00%		0.00%
Interest Income	15,000	8	0.05%	\$ 19	0.16%
Other Local					
Total IMRF/Soc Sec	1,837,093	695,481	37.86%	\$ 1,187,048	45.23%
<u>Capital Fund</u>					
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%
<u>Working Cash Fund</u>					
Property taxes	8,705	5,633	64.71%	\$ 14,052	34.77%
Interest Income	20,000	0	0.00%	\$ -	0.00%
Other Local (BOND)					
Total Working Cash Fund	28,705	5,633	19.62%	\$ 14,052	23.65%
<u>Tort Fund</u>					
Property taxes	7,589	5,527	72.82%	\$ 5,689	79.04%
Interest Income	1,000	0	0.01%	\$ -	0.00%
Other Local					
Total Tort Fund	8,589	5,527	64.34%	\$ 5,689	69.39%
<u>Fire Prevent & Safety</u>					
Property taxes	292,615	152,955	52.27%	\$ 191,357	36.20%
Interest Income	5,000	2	0.03%	\$ 3	0.10%
Total FP& Safety Fund	297,615	152,957	51.39%	\$ 191,360	35.99%
Total All Funds	\$ 92,623,086	\$ 33,913,048	36.61%	\$ 35,282,538	39.41%
<u>Total all Funds</u>					
Property tax	62,622,481	27,632,309	44.13%	\$ 28,443,206	46.48%
CPPRT	3,685,000	1,245,837	33.81%	\$ 1,310,562	34.99%
Interest Income	361,000	300	0.08%	\$ 446	0.14%
Food sales	100,000	20,658	20.66%	\$ 30,937	20.35%
Registration/Book Fees	533,150	208,863	39.18%	\$ 239,566	47.37%
Lease/Rent	50,000	1,750	3.50%	\$ 3,956	4.40%
Other local fees	2,986,500	187,331	6.27%	\$ 214,242	12.14%
Total Local Fees	70,338,131	29,297,049	41.65%	\$ 30,242,915	44.62%
General State Aid	13,244,000	3,621,582	27.35%	\$ 3,266,636	28.43%
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	218,804	16.98%	\$ 107,925	10.53%
Total State	17,774,822	3,840,385	21.61%	\$ 4,292,071	27.22%
NCLB Grants	2,404,507	412,333	17.15%	\$ 569,789	23.73%
Federal Lunch and Bfast	1,400,000	170,156	12.15%	\$ 12,171	0.42%
Medicaid Reimbursement	250,000	78,404	31.36%	\$ 64,426	26.84%
Other Federal Funds	455,626	114,722	25.18%	\$ 101,166	20.90%
Total Federal	4,510,133	775,614	17.20%	\$ 747,552	12.47%
Total All Funds	92,623,086	33,913,048	36.61%	\$ 35,282,538	39.41%