

Proviso Township High Schools District 209  
**Revenue Year-to-Date Compared to Budget**  
As of 11/30/2016

Percentage of FY Complete:			42%		
	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
<b><i>Education Fund</i></b>					
Property tax	44,920,335	19,988,057	44.50%	\$ 20,041,697	47.12%
CPPRT	1,800,000	492,000	27.33%	\$ -	0.00%
Interest Income	210,000	273	0.13%	\$ 311	0.16%
Food sales	100,000	23,948	23.95%	\$ 41,260	27.14%
Registration/Book Fees	533,150	212,156	39.79%	\$ 249,126	49.26%
Other local fees	1,053,500	184,015	17.47%	\$ 230,498	20.03%
<b>Total Local</b>	<b>48,616,985</b>	<b>20,900,450</b>	<b>42.99%</b>	<b>\$ 20,562,892</b>	<b>44.51%</b>
General State Aid	12,744,000	4,854,937	38.10%	\$ 4,357,967	37.93%
Spec Ed Reimb	2,442,000		0.00%	\$ 743,280	32.19%
Other State	788,822	117,576	14.91%	\$ 148,434	28.26%
<b>Total State</b>	<b>15,974,822</b>	<b>4,972,512</b>	<b>31.13%</b>	<b>\$ 5,249,681</b>	<b>36.65%</b>
NCLB Grants	2,404,507	532,593	22.15%	\$ 569,789	23.73%
Federal Lunch and Bfast	1,400,000	259,802	18.56%	\$ 401,481	14.00%
Medicaid Reimbursement	250,000	54,728	21.89%	64,426	26.84%
Other Federal Funds	455,626	264,504	58.05%	\$ 143,910	29.73%
<b>Total Federal</b>	<b>4,510,133</b>	<b>1,111,626</b>	<b>24.65%</b>	<b>\$ 1,179,606</b>	<b>19.68%</b>
<b>Total Education Fund</b>	<b>69,101,940</b>	<b>26,984,588</b>	<b>39.05%</b>	<b>\$ 26,992,179</b>	<b>40.58%</b>
<b><i>Operations and Maint.</i></b>					
Property taxes	8,852,107	4,221,499	47.69%	\$ 4,008,267	46.50%
CPPRT	1,500,000	368,837	24.59%	\$ 1,310,562	131.06%
Interest Income	20,000	58	0.29%	\$ 62	0.52%
Lease/Rent	50,000	5,796	11.59%	\$ 11,912	13.24%
Other Local	130,000	5,930	4.56%	\$ 3,580	1.70%
State Aid	200,000		0.00%	\$ -	
DCEO Grant	300,000	101,228	33.74%	\$ -	0.00%
Maintenance Grant	-	-	0.00%	\$ -	
<b>Total O&amp;M Fund</b>	<b>11,052,107</b>	<b>4,703,348</b>	<b>42.56%</b>	<b>\$ 5,334,383</b>	<b>51.13%</b>
<b><i>Debt Fund</i></b>					
Property taxes	5,533,964	2,537,862	45.86%	\$ 2,434,150	47.45%
Interest Income	35,000	35	0.10%	\$ 38	0.13%
Other Local				\$ -	
<b>Total Debt Fund</b>	<b>5,568,964</b>	<b>2,537,896</b>	<b>45.57%</b>	<b>\$ 2,434,188</b>	<b>47.17%</b>
<b><i>Transportation Fund</i></b>					
Property taxes	1,270,073	711,755	56.04%	\$ 812,284	45.10%
CPPRT	300,000	300,000	100.00%		
Interest Income	30,000	10	0.03%	\$ 13	0.04%
Other Local	1,803,000	350	0.02%	\$ 1,067	0.26%
<b>Total Local</b>	<b>3,403,073</b>	<b>1,012,115</b>	<b>29.74%</b>	<b>\$ 813,364</b>	<b>36.36%</b>
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%
<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>1,012,115</b>	<b>21.52%</b>	<b>\$ 1,009,144</b>	<b>31.74%</b>
<b><i>IMRF/Soc Sec Fund</i></b>					
Property taxes	1,737,093	708,205	40.77%	\$ 1,197,550	47.38%
CPPRT	85,000	85,000	100.00%		0.00%

	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
Interest Income	15,000	10	0.06%	\$ 19	0.16%
Other Local					
<b>Total IMRF/Soc Sec</b>	<b>1,837,093</b>	<b>793,215</b>	<b>43.18%</b>	<b>\$ 1,197,569</b>	<b>45.63%</b>
<i>Capital Fund</i>					
CPPRT		-		\$ -	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	5,756	66.13%	\$ 14,232	35.21%
Interest Income	20,000	0	0.00%	\$ -	0.00%
Other Local (BOND)					
<b>Total Working Cash Fund</b>	<b>28,705</b>	<b>5,756</b>	<b>20.05%</b>	<b>\$ 14,232</b>	<b>23.95%</b>
<i>Tort Fund</i>					
Property taxes	7,589	5,667	74.68%	\$ 5,742	79.77%
Interest Income	1,000	0	0.01%	\$ -	0.00%
Other Local					
<b>Total Tort Fund</b>	<b>8,589</b>	<b>5,667</b>	<b>65.98%</b>	<b>\$ 5,742</b>	<b>70.04%</b>
<i>Fire Prevent &amp; Safety</i>					
Property taxes	292,615	157,261	53.74%	\$ 193,725	36.64%
Interest Income	5,000	2	0.04%	\$ 3	0.10%
Other Local				\$ -	
<b>Total FP&amp; Safety Fund</b>	<b>297,615</b>	<b>157,263</b>	<b>52.84%</b>	<b>\$ 193,728</b>	<b>36.44%</b>
<b>Total All Funds</b>	<b>\$ 92,623,086</b>	<b>\$ 36,199,849</b>	<b>39.08%</b>	<b>\$ 37,181,165</b>	<b>41.53%</b>
<b>Total all Funds</b>					
Property tax	62,622,481	28,336,063	45.25%	\$ 28,707,647	46.92%
CPPRT	3,685,000	1,245,837	33.81%	\$ 1,310,562	34.99%
Interest Income	361,000	387	0.11%	\$ 446	0.14%
Food sales	100,000	23,948	23.95%	\$ 41,260	27.14%
Registration/Book Fees	533,150	212,156	39.79%	\$ 249,126	49.26%
Lease/Rent	50,000	5,796	11.59%	\$ 11,912	13.24%
Other local fees	2,986,500	190,295	6.37%	\$ 235,146	13.32%
<b>Total Local Fees</b>	<b>70,338,131</b>	<b>30,014,482</b>	<b>42.67%</b>	<b>\$ 30,556,099</b>	<b>45.09%</b>
General State Aid	13,244,000	4,854,937	36.66%	\$ 4,357,967	37.93%
Special Education Reimb.	3,242,000	-	0.00%	\$ 835,218	36.17%
Transportation Reimb.	-	-	0.00%	\$ 103,842	11.02%
Other State	1,288,822	218,804	16.98%	\$ 148,434	14.48%
<b>Total State</b>	<b>17,774,822</b>	<b>5,073,740</b>	<b>28.54%</b>	<b>\$ 5,445,461</b>	<b>34.54%</b>
NCLB Grants	2,404,507	532,593	22.15%	\$ 569,789	23.73%
Federal Lunch and Bfast	1,400,000	259,802	18.56%	\$ 401,481	14.00%
Medicaid Reimbursement	250,000	54,728	21.89%	\$ 64,426	26.84%
Other Federal Funds	455,626	264,504	58.05%	\$ 143,910	29.73%
<b>Total Federal</b>	<b>4,510,133</b>	<b>1,111,626</b>	<b>24.65%</b>	<b>\$ 1,179,606</b>	<b>19.68%</b>
<b>Total All Funds</b>	<b>92,623,086</b>	<b>36,199,849</b>	<b>39.08%</b>	<b>\$ 37,181,166</b>	<b>41.53%</b>
<b>Bond Sold</b>		<b>17,372,422</b>			
<b>Total Revenue &amp; Bond</b>		<b>\$ 53,572,271</b>			