

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 12/31/2016

Percentage of FY Complete:		50%			
	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	20,314,612	45.22%	\$ 20,266,823	47.65%
CPPRT	1,800,000	492,000	27.33%	\$ -	0.00%
Interest Income	210,000	444	0.21%	\$ 363	0.18%
Food sales	100,000	26,837	26.84%	\$ 47,685	31.37%
Registration/Book Fees	533,150	218,797	41.04%	\$ 264,251	52.25%
Other local fees	1,053,500	192,531	18.28%	\$ 234,142	20.34%
Total Local	48,616,985	21,245,221	43.70%	\$ 20,813,264	45.05%
General State Aid	12,744,000	6,088,292	47.77%	\$ 5,449,298	47.42%
Spec Ed Reimb	2,442,000	112,518	4.61%	\$ 1,152,656	49.92%
Other State	788,822	117,576	14.91%	\$ 147,459	28.08%
Total State	15,974,822	6,318,385	39.55%	\$ 6,749,413	47.12%
NCLB Grants	2,404,507	675,171	28.08%	\$ 569,789	23.73%
Federal Lunch and Bfast	1,400,000	442,745	31.62%	\$ 530,819	18.50%
Medicaid Reimbursement	250,000	101,954	40.78%	71,789	29.91%
Other Federal Funds	455,626	266,683	58.53%	\$ 143,910	29.73%
Total Federal	4,510,133	1,486,552	32.96%	\$ 1,316,307	21.96%
Total Education Fund	69,101,940	29,050,159	42.04%	\$ 28,878,984	43.41%
<i>Operations and Maint.</i>					
Property taxes	8,852,107	4,290,421	48.47%	\$ 4,053,858	47.03%
CPPRT	1,500,000	517,665	34.51%	\$ 1,460,918	146.09%
Interest Income	20,000	94	0.47%	\$ 73	0.61%
Lease/Rent	50,000	6,053	12.11%	\$ 11,912	13.24%
Other Local	130,000	5,946	4.57%	\$ 3,600	1.71%
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	4,921,406	44.53%	\$ 5,530,361	53.01%
<i>Debt Fund</i>					
Property taxes	5,533,964	2,579,329	46.61%	\$ 2,460,869	47.97%
Interest Income	35,000	56	0.16%	\$ 44	0.15%
Other Local				\$ -	
Total Debt Fund	5,568,964	2,579,386	46.32%	\$ 2,460,913	47.69%
<i>Transportation Fund</i>					
Property taxes	1,270,073	723,382	56.96%	\$ 822,230	45.65%
CPPRT	300,000	300,000	100.00%		
Interest Income	30,000	16	0.05%	\$ 16	0.05%
Other Local	1,803,000	350	0.02%	\$ 1,427	0.35%
Total Local	3,403,073	1,023,747	30.08%	\$ 823,673	36.82%
General State Aid	500,000	-	0.00%		
State Trans Claim		175,592	0.00%	\$ 103,842	
State Spec Ed Trans Claim	800,000	-	0.00%	\$ 318,461	33.79%
Total State Funds	1,300,000	175,592	13.51%	\$ 422,303	44.80%
TOTAL Trans Fund	4,703,073	1,199,340	25.50%	\$ 1,245,976	39.19%
<i>IMRF/Soc Sec Fund</i>					
Property taxes	1,737,093	719,848	41.44%	\$ 1,210,436	47.89%

	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 YTD Realized	FY16 % of Budget Realized
CPPRT	85,000	85,000	100.00%		0.00%
Interest Income	15,000	16	0.11%	\$ 22	0.18%
Other Local					
Total IMRF/Soc Sec	1,837,093	804,864	43.81%	\$ 1,210,458	46.12%
<i>Capital Fund</i>					
Interest Income	25,000	-	0.00%	\$ -	0.00%
Other State				\$ -	
Total Capital Fund	25,000	-	0.00%	\$ -	0.00%
<i>Working Cash Fund</i>					
Property taxes	8,705	5,849	67.20%	\$ 14,432	35.71%
Interest Income	20,000	0	0.00%	\$ -	0.00%
Other Local (BOND)					
Total Working Cash Fund	28,705	5,850	20.38%	\$ 14,432	24.29%
<i>Tort Fund</i>					
Property taxes	7,589	5,760	75.90%	\$ 5,806	80.66%
Interest Income	1,000	0	0.01%	\$ -	0.00%
Other Local					
Total Tort Fund	8,589	5,760	67.06%	\$ 5,806	70.82%
<i>Fire Prevent & Safety</i>					
Property taxes	292,615	159,811	54.61%	\$ 196,371	37.15%
Interest Income	5,000	3	0.07%	\$ 4	0.13%
Other Local				\$ -	
Total FP& Safety Fund	297,615	159,814	53.70%	\$ 196,375	36.94%
Total All Funds	\$ 92,623,086	\$ 38,726,578	41.81%	\$ 39,543,305	44.17%
Total all Funds					
Property tax	62,622,481	28,799,012	45.99%	\$ 29,030,825	47.44%
CPPRT	3,685,000	1,394,665	37.85%	\$ 1,460,918	39.00%
Interest Income	361,000	629	0.17%	\$ 522	0.16%
Food sales	100,000	26,837	26.84%	\$ 47,685	31.37%
Registration/Book Fees	533,150	218,797	41.04%	\$ 264,251	52.25%
Lease/Rent	50,000	6,053	12.11%	\$ 11,912	13.24%
Other local fees	2,986,500	198,827	6.66%	\$ 239,169	13.55%
Total Local Fees	70,338,131	30,644,820	43.57%	\$ 31,055,282	45.82%
General State Aid	13,244,000	6,088,292	45.97%	\$ 5,449,298	47.42%
Special Education Reimb.	3,242,000	112,518	3.47%	\$ 1,471,117	63.71%
Transportation Reimb.	-	175,592	0.00%	\$ 103,842	11.02%
Other State	1,288,822	218,804	16.98%	\$ 147,459	14.38%
Total State	17,774,822	6,595,206	37.10%	\$ 7,171,716	45.48%
NCLB Grants	2,404,507	675,171	28.08%	\$ 569,789	23.73%
Federal Lunch and Bfast	1,400,000	442,745	31.62%	\$ 530,819	18.50%
Medicaid Reimbursement	250,000	101,954	40.78%	\$ 71,789	29.91%
Other Federal Funds	455,626	266,683	58.53%	\$ 143,910	29.73%
Total Federal	4,510,133	1,486,552	32.96%	\$ 1,316,307	21.96%
Total All Funds	92,623,086	38,726,578	41.81%	\$ 39,543,305	44.17%
Bond Sold		17,372,422			
Total Revenue & Bond		\$ 56,099,000			