

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 1/31/2017

Percentage of FY Complete:		58%					
	FY17 Amended Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized	
<u>Education Fund</u>							
Property tax	44,920,335	20,408,659	45.43%	\$ 42,533,621	\$ 20,682,803	48.63%	
CPPRT	1,800,000	492,000	27.33%	\$ 1,661,000	\$ 454,590	27.37%	
Interest Income	210,000	514	0.24%	\$ 200,000	\$ 467	0.23%	
Food sales	100,000	29,272	29.27%	\$ 152,000	\$ 53,329	35.08%	
Registration/Book Fees	533,150	242,354	45.46%	\$ 505,700	\$ 274,078	54.20%	
Other local fees	1,053,500	268,284	25.47%	\$ 1,151,000	\$ 297,188	25.82%	
Total Local	48,616,985	21,441,083	44.10%	\$ 46,203,321	\$ 21,762,455	47.10%	
General State Aid	12,744,000	7,321,648	57.45%	\$ 11,490,381	\$ 6,540,628	56.92%	
Spec Ed Reimb	2,442,000	497,767	20.38%	\$ 2,309,167	\$ 1,152,656	49.92%	
Other State	788,822	140,118	17.76%	\$ 525,180	\$ 179,628	34.20%	
Total State	15,974,822	7,959,533	49.83%	\$ 14,324,728	\$ 7,872,912	54.96%	
NCLB Grants	2,404,507	994,888	41.38%	\$ 2,401,139	\$ 1,286,908	53.60%	
Federal Lunch and Bfast	1,400,000	591,712	42.27%	\$ 2,868,632	\$ 629,828	21.96%	
Medicaid Reimbursement	250,000	128,719	51.49%	\$ 240,000	\$ 133,769	55.74%	
Other Federal Funds	455,626	272,362	59.78%	\$ 484,064	\$ 180,015	37.19%	
Total Federal	4,510,133	1,987,681	44.07%	\$ 5,993,835	\$ 2,230,520	37.21%	
Total Education Fund	69,101,940	31,388,298	45.42%	\$ 66,521,884	\$ 31,865,887	47.90%	
<u>Operations and Maint.</u>							
Property taxes	8,852,107	4,311,924	48.71%	\$ 8,620,473	\$ 4,137,492	48.00%	
CPPRT	1,500,000	1,027,121	68.47%	\$ 1,000,000	\$ 1,460,918	146.09%	
Interest Income	20,000	108	0.54%	\$ 12,000	\$ 93	0.78%	
Lease/Rent	50,000	30,648	61.30%	\$ 90,000	\$ 30,468	33.85%	
Other Local	130,000	5,994	4.61%	\$ 210,000	\$ 3,657	1.74%	
State Aid	200,000	-	0.00%	\$ -	\$ -	-	
DCEO Grant	300,000	101,228	33.74%	\$ 500,000	\$ -	0.00%	
Maintenance Grant	-	-	0.00%	\$ -	\$ -	-	
Total O&M Fund	11,052,107	5,477,024	49.56%	\$ 10,432,473	\$ 5,632,628	53.99%	
<u>Debt Fund</u>							
Property taxes	5,533,964	2,591,389	46.83%	\$ 5,130,060	\$ 2,510,887	48.94%	
Interest Income	35,000	65	0.19%	\$ 30,000	\$ 57	0.19%	
Other Local	-	-	-	\$ -	\$ -	-	
Total Debt Fund	5,568,964	2,591,455	46.53%	\$ 5,160,060	\$ 2,510,944	48.66%	
<u>Transportation Fund</u>							
Property taxes	1,270,073	726,486	57.20%	\$ 1,801,065	\$ 839,709	46.62%	
CPPRT	300,000	300,000	100.00%	\$ -	\$ -	-	
Interest Income	30,000	18	0.06%	\$ 32,000	\$ 19	0.06%	
Other Local	1,803,000	276,800	15.35%	\$ 404,000	\$ 1,427	0.35%	
Total Local	3,403,073	1,303,305	38.30%	\$ 2,237,065	\$ 841,155	37.60%	
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%	\$ 942,541	\$ 318,461	33.79%	
Total State Funds	1,300,000	175,592	13.51%	\$ 942,541	\$ 422,303	44.80%	
TOTAL Trans Fund	4,703,073	1,478,897	31.45%	\$ 3,179,606	\$ 1,263,458	39.74%	
<u>IMRF/Soc Sec Fund</u>							
Property taxes	1,737,093	720,186	41.46%	\$ 2,527,534	\$ 1,234,875	48.86%	

	FY17 Amended Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
CPPRT	85,000	128,650	151.35%	\$ 85,000	\$ 34,920	41.08%
Interest Income	15,000	18	0.12%	\$ 12,000	\$ 28	0.23%
Other Local						
Total IMRF/Soc Sec	1,837,093	848,854	46.21%	\$ 2,624,534	\$ 1,269,823	48.38%
<i>Capital Fund</i>						
Interest Income	25,000	-	0.00%	\$ 15,000	\$ -	0.00%
Other State				\$ -	\$ -	
Total Capital Fund	25,000	-	0.00%	\$ 1,015,000	\$ -	0.00%
<i>Working Cash Fund</i>						
Property taxes	8,705	5,866	67.39%	\$ 40,416	\$ 14,759	36.52%
Interest Income	20,000	0	0.00%	\$ 19,000	\$ -	0.00%
Other Local (BOND)						
Total Working Cash Fund	28,705	5,866	20.44%	\$ 59,416	\$ 14,759	24.84%
<i>Tort Fund</i>						
Property taxes	7,589	5,786	76.25%	\$ 7,198	\$ 5,925	82.31%
Interest Income	1,000	0	0.02%	\$ 1,000	\$ -	0.00%
Other Local						
Total Tort Fund	8,589	5,786	67.37%	\$ 8,198	\$ 5,925	72.27%
<i>Fire Prevent & Safety</i>						
Property taxes	292,615	160,806	54.95%	\$ 528,656	\$ 200,779	37.98%
Interest Income	5,000	4	0.08%	\$ 3,000	\$ 5	0.17%
Other Local				\$ -	\$ -	
Total FP& Safety Fund	297,615	160,810	54.03%	\$ 531,656	\$ 200,784	37.77%
Total All Funds	\$ 92,623,086	\$ 41,956,991	45.30%	\$ 89,532,827	\$ 42,764,208	47.76%
Total all Funds						
Property tax	62,622,481	28,931,104	46.20%	\$ 61,189,023	\$ 29,627,229	48.42%
CPPRT	3,685,000	1,947,771	52.86%	\$ 3,746,000	\$ 1,950,428	52.07%
Interest Income	361,000	728	0.20%	\$ 324,000	\$ 669	0.21%
Food sales	100,000	29,272	29.27%	\$ 152,000	\$ 53,329	35.08%
Registration/Book Fees	533,150	242,354	45.46%	\$ 505,700	\$ 274,078	54.20%
Lease/Rent	50,000	30,648	61.30%	\$ 90,000	\$ 30,468	33.85%
Other local fees	2,986,500	551,079	18.45%	\$ 1,765,000	\$ 302,272	17.13%
Total Local Fees	70,338,131	31,732,956	45.11%	\$ 67,771,723	\$ 32,238,473	47.57%
General State Aid	13,244,000	7,321,648	55.28%	\$ 11,490,381	\$ 6,540,628	56.92%
Special Education Reimb.	3,242,000	497,767	15.35%	\$ 2,309,167	\$ 1,471,117	63.71%
Transportation Reimb.	-	175,592	0.00%	\$ 942,541	\$ 103,842	11.02%
Other State	1,288,822	241,346	18.73%	\$ 1,025,180	\$ 179,628	17.52%
Total State	17,774,822	8,236,354	46.34%	\$ 15,767,269	\$ 8,295,215	52.61%
NCLB Grants	2,404,507	994,888	41.38%	\$ 2,401,139	\$ 1,286,908	53.60%
Federal Lunch and Bfast	1,400,000	591,712	42.27%	\$ 2,868,632	\$ 629,828	21.96%
Medicaid Reimbursement	250,000	128,719	51.49%	\$ 240,000	\$ 133,769	55.74%
Other Federal Funds	455,626	272,362	59.78%	\$ 484,064	\$ 180,015	37.19%
Total Federal	4,510,133	1,987,681	44.07%	\$ 5,993,835	\$ 2,230,520	37.21%
Total All Funds	92,623,086	41,956,991	45.30%	\$ 89,532,827	\$ 42,764,208	47.76%

Bond Sold 17,372,422

Total Revenue & Bond \$ 59,329,413