

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 2/28/2017

Percentage of FY Complete: 67%						
	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	25,495,662	56.76%	\$ 42,533,621	\$ 26,358,463	61.97%
CPPRT	1,800,000	492,000	27.33%	\$ 1,661,000	\$ 454,590	27.37%
Interest Income	210,000	551	0.26%	\$ 200,000	\$ 494	0.25%
Food sales	100,000	32,477	32.48%	\$ 152,000	\$ 64,848	42.66%
Registration/Book Fees	533,150	257,183	48.24%	\$ 505,700	\$ 295,430	58.42%
Other local fees	1,053,500	274,853	26.09%	\$ 1,151,000	\$ 305,615	26.55%
Total Local	48,616,985	26,552,726	54.62%	\$ 46,203,321	\$ 27,479,440	59.48%
General State Aid	12,744,000	8,561,542	67.18%	\$ 11,490,381	\$ 7,631,959	66.42%
Spec Ed Reimb	2,442,000	497,767	20.38%	\$ 2,309,167	\$ 1,475,459	63.90%
Other State	571,021	141,527	24.78%	\$ 525,180	\$ 180,708	34.41%
Total State	15,757,021	9,200,836	58.39%	\$ 14,324,728	\$ 9,288,126	64.84%
NCLB Grants	2,404,507	1,176,073	48.91%	\$ 2,401,139	\$ 1,387,180	57.77%
Federal Lunch and Bfast	1,400,000	700,293	50.02%	\$ 2,868,632	\$ 755,872	26.35%
Medicaid Reimbursement	250,000	128,719	51.49%	\$ 240,000	\$ 145,954	60.81%
Other Federal Funds	397,967	255,889	64.30%	\$ 484,064	\$ 200,317	41.38%
Total Federal	4,452,474	2,260,975	50.78%	\$ 5,993,835	\$ 2,489,323	41.53%
Total Education Fund	68,826,480	38,014,537	55.23%	\$ 66,521,884	\$ 39,256,889	59.01%
<u>Operations and Maint.</u>						
Property taxes	8,852,107	5,377,720	60.75%	\$ 8,620,473	\$ 5,335,622	61.89%
CPPRT	1,500,000	1,027,121	68.47%	\$ 1,000,000	\$ 1,460,918	146.09%
Interest Income	20,000	116	0.58%	\$ 12,000	\$ 99	0.83%
Lease/Rent	50,000	32,611	65.22%	\$ 90,000	\$ 30,995	34.44%
Other Local	130,000	8,261	6.35%	\$ 210,000	\$ 7,039	3.35%
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	6,547,058	59.24%	\$ 10,432,473	\$ 6,834,673	65.51%
<u>Debt Fund</u>						
Property taxes	5,533,964	3,218,887	58.17%	\$ 5,130,060	\$ 3,196,300	62.31%
Interest Income	35,000	70	0.20%	\$ 30,000	\$ 60	0.20%
Other Local	-	-	-	\$ -	\$ -	-
Total Debt Fund	5,568,964	3,218,957	57.80%	\$ 5,160,060	\$ 3,196,360	61.94%
<u>Transportation Fund</u>						
Property taxes	1,270,073	939,560	73.98%	\$ 1,801,065	\$ 1,042,430	57.88%
CPPRT	300,000	300,000	100.00%	\$ -	\$ -	-
Interest Income	30,000	20	0.07%	\$ 32,000	\$ 20	0.06%
Other Local	1,803,000	276,800	15.35%	\$ 404,000	\$ 1,427	0.35%
Total Local	3,403,073	1,516,380	44.56%	\$ 2,237,065	\$ 1,043,877	46.66%
General State Aid	500,000	-	0.00%	\$ -	\$ -	-
State Trans Claim	-	-	0.00%	\$ -	\$ 103,842	-
State Spec Ed Trans Claim	800,000	175,592	21.95%	\$ 942,541	\$ 491,377	52.13%
Total State Funds	1,300,000	175,592	13.51%	\$ 942,541	\$ 595,219	63.15%
TOTAL Trans Fund	4,703,073	1,691,973	35.98%	\$ 3,179,606	\$ 1,639,096	51.55%
<u>IMRF/Soc Sec Fund</u>						
Property taxes	1,737,093	926,582	53.34%	\$ 2,527,534	\$ 1,437,722	56.88%
CPPRT	85,000	128,650	151.35%	\$ 85,000	\$ 34,920	41.08%
Interest Income	15,000	20	0.13%	\$ 12,000	\$ 30	0.25%
Other Local	-	-	-	\$ -	\$ -	-
Total IMRF/Soc Sec	1,837,093	1,055,252	57.44%	\$ 2,624,534	\$ 1,472,672	56.11%

	FY17 Amended Budget	FY17 YTD Realized	FY17 % of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
<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	7,301	83.87%	\$ 40,416	\$ 16,405	40.59%
Interest Income	20,000	0	0.00%	\$ 19,000	\$ -	0.00%
Other Local (BOND)						
Total Working Cash Fund	28,705	7,301	25.44%	\$ 59,416	\$ 16,405	27.61%
<i>Tort Fund</i>						
Property taxes	7,589	7,233	95.30%	\$ 7,198	\$ 7,528	104.58%
Interest Income	1,000	0	0.02%	\$ 1,000	\$ -	0.00%
Other Local						
Total Tort Fund	8,589	7,233	84.21%	\$ 8,198	\$ 7,528	91.83%
<i>Fire Prevent & Safety</i>						
Property taxes	292,615	189,370	64.72%	\$ 528,656	\$ 245,175	46.38%
Interest Income	5,000	4	0.08%	\$ 3,000	\$ 5	0.17%
Other Local					\$ -	
Total FP& Safety Fund	297,615	189,374	63.63%	\$ 531,656	\$ 245,180	46.12%
Total All Funds	\$ 92,347,626	\$ 50,731,684	54.94%	\$ 89,532,827	\$ 52,668,803	58.83%
<i>Total all Funds</i>						
Property tax	62,622,481	36,162,314	57.75%	\$ 61,189,023	\$ 37,639,645	61.51%
CPPRT	3,685,000	1,947,771	52.86%	\$ 3,746,000	\$ 1,950,428	52.07%
Interest Income	361,000	782	0.22%	\$ 324,000	\$ 708	0.22%
Food sales	100,000	32,477	32.48%	\$ 152,000	\$ 64,848	42.66%
Registration/Book Fees	533,150	257,183	48.24%	\$ 505,700	\$ 295,430	58.42%
Lease/Rent	50,000	32,611	65.22%	\$ 90,000	\$ 30,995	34.44%
Other local fees	2,986,500	559,915	18.75%	\$ 1,765,000	\$ 314,081	17.79%
Total Local Fees	70,338,131	38,993,053	55.44%	\$ 67,771,723	\$ 40,296,135	59.46%
General State Aid	13,244,000	8,561,542	64.64%	\$ 11,490,381	\$ 7,631,959	66.42%
Special Education Reimb.	3,242,000	673,360	20.77%	\$ 2,309,167	\$ 1,966,837	85.18%
Transportation Reimb.	-	-	0.00%	\$ 942,541	\$ 103,842	11.02%
Other State	1,288,822	242,755	18.84%	\$ 1,025,180	\$ 180,708	17.63%
Total State	17,774,822	9,477,656	53.32%	\$ 15,767,269	\$ 9,883,346	62.68%
NCLB Grants	2,404,507	1,176,073	48.91%	\$ 2,401,139	\$ 1,387,180	57.77%
Federal Lunch and Bfast	1,400,000	700,293	50.02%	\$ 2,868,632	\$ 755,872	26.35%
Medicaid Reimbursement	250,000	128,719	51.49%	\$ 240,000	\$ 145,954	60.81%
Other Federal Funds	397,967	255,889	64.30%	\$ 484,064	\$ 200,317	41.38%
Total Federal	4,452,474	2,260,975	50.78%	\$ 5,993,835	\$ 2,489,323	41.53%
Total All Funds	92,565,427	50,731,684	54.81%	\$ 89,532,827	\$ 52,668,804	58.83%
Bond Sold		17,372,422				
Total Revenue & Bond		\$ 68,104,106				