

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 3/31/2017

<i>Percentage of FY Complete:</i>		75%				
	FY17 Amended Budget	FY17 YTD Realized	% of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
<i>Education Fund</i>						
Property tax	44,920,335	41,504,205	92.40%	\$ 42,553,621	\$ 41,842,308	98.33%
CPPRT	1,800,000	492,000	27.33%	\$ 1,661,000	\$ 454,590	27.37%
Interest Income	210,000	219,336	104.45%	\$ 200,000	\$ 180,137	90.07%
Food sales	100,000	35,296	35.30%	\$ 152,000	\$ 74,671	49.13%
Registration/Book Fees	533,150	277,736	52.09%	\$ 505,700	\$ 312,888	61.87%
Other local fees	1,053,500	534,192	50.71%	\$ 1,151,000	\$ 376,080	32.67%
Total Local	48,616,985	43,062,765	88.58%	\$ 46,223,321	\$ 43,240,674	93.55%
General State Aid	12,744,000	9,794,897	76.86%	\$ 11,490,381	\$ 8,723,290	75.92%
Spec Ed Reimb	2,442,000	497,767	20.38%	\$ 2,309,167	\$ 1,802,193	78.05%
Other State	571,021	535,775	93.83%	\$ 525,180	\$ 182,626	34.77%
Total State	15,757,021	10,828,440	68.72%	\$ 14,324,728	\$ 10,708,109	74.75%
NCLB Grants	2,404,507	1,339,937	55.73%	\$ 2,401,139	\$ 1,486,317	61.90%
Federal Lunch and Bfast	1,400,000	837,827	59.84%	\$ 2,868,632	\$ 901,742	31.43%
Medicaid Reimbursement	250,000	128,719	51.49%	\$ 240,000	154,999	64.58%
Other Federal Funds	397,967	349,477	87.82%	\$ 484,064	\$ 270,732	55.93%
Total Federal	4,452,474	2,655,960	59.65%	\$ 5,993,835	\$ 2,813,790	46.94%
Total Education Fund	68,826,480	56,547,165	82.16%	\$ 66,541,884	\$ 56,762,573	85.30%
<i>Operations and Maint.</i>						
Property taxes	8,852,107	8,722,621	98.54%	\$ 8,620,473	\$ 8,605,613	99.83%
CPPRT	1,500,000	1,382,421	92.16%	\$ 1,000,000	\$ 1,657,517	165.75%
Interest Income	20,000	26,714	133.57%	\$ 12,000	\$ 19,293	160.78%
Lease/Rent	50,000	34,176	68.35%	\$ 90,000	\$ 32,467	36.07%
Other Local	130,000	9,997	7.69%	\$ 210,000	\$ 14,712	7.01%
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	10,277,158	92.99%	\$ 10,432,473	\$ 10,329,602	99.01%
<i>Debt Fund</i>						
Property taxes	5,533,964	5,195,384	93.88%	\$ 5,130,060	\$ 5,066,119	98.75%
Interest Income	35,000	39,980	114.23%	\$ 30,000	\$ 28,990	96.63%
Other Local					\$ -	
Total Debt Fund	5,568,964	5,235,363	94.01%	\$ 5,160,060	\$ 5,095,109	98.74%
<i>Transportation Fund</i>						
Property taxes	1,270,073	1,607,377	126.56%	\$ 1,801,065	\$ 1,594,934	88.56%
CPPRT	300,000	300,000	100.00%			
Interest Income	30,000	21,510	71.70%	\$ 32,000	\$ 24,953	77.98%
Other Local	1,803,000	278,474	15.45%	\$ 404,000	\$ 1,427	0.35%
Total Local	3,403,073	2,207,361	64.86%	\$ 2,237,065	\$ 1,621,314	72.48%
General State Aid	500,000	-	0.00%	\$ -		
State Trans Claim			0.00%		\$ 96,640	
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	\$ 588,017	62.39%
TOTAL Trans Fund	4,703,073	2,382,954	50.67%	\$ 3,179,606	\$ 2,209,331	69.48%

	FY17 Amended Budget	FY17 YTD Realized	% of Budget Realized	FY16 Amended Budget	FY16 YTD Realized	FY16 % of Budget Realized
<i>IMRF/Soc Sec Fund</i>						
Property taxes	1,737,093	1,591,035	91.59%	\$ 2,527,534	\$ 1,988,145	78.66%
CPPRT	85,000	128,650	151.35%	\$ 85,000	\$ 34,920	41.08%
Interest Income	15,000	13,516	90.11%	\$ 12,000	\$ 13,857	115.48%
Other Local						
Total IMRF/Soc Sec	1,837,093	1,733,201	94.34%	\$ 2,624,534	\$ 2,036,922	77.61%
<i>Capital Fund</i>						
Interest Income	25,000	28,687	114.75%	\$ 15,000	\$ 24,873	165.82%
Other State				\$ -	\$ -	
Total Capital Fund	25,000	28,687	114.75%	\$ 1,015,000	\$ 24,873	2.45%
<i>Working Cash Fund</i>						
Property taxes	8,705	11,856	136.19%	\$ 40,416	\$ 20,842	51.57%
Interest Income	20,000	17,622	88.11%	\$ 19,000	\$ 19,419	102.21%
Other Local (BOND)						
Total Working Cash Fund	28,705	29,478	102.69%	\$ 59,416	\$ 40,261	67.76%
<i>Tort Fund</i>						
Property taxes	7,589	11,785	155.29%	\$ 7,198	\$ 11,899	165.31%
Interest Income	1,000	1,026	102.62%	\$ 1,000	\$ 864	86.40%
Other Local						
Total Tort Fund	8,589	12,811	149.15%	\$ 8,198	\$ 12,763	155.68%
<i>Fire Prevent & Safety</i>						
Property taxes	292,615	278,801	95.28%	\$ 528,656	\$ 366,037	69.24%
Interest Income	5,000	6,756	135.11%	\$ 3,000	\$ 5,081	169.37%
Other Local				\$ -	\$ -	
Total FP& Safety Fund	297,615	285,557	95.95%	\$ 531,656	\$ 371,118	69.80%
Total All Funds	\$ 92,347,626	\$ 76,532,374	82.87%	\$ 89,552,827	\$ 76,882,552	85.85%
<i>Total all Funds</i>						
Property tax	62,622,481	58,923,064	94.09%	\$ 61,209,023	\$ 59,495,897	97.20%
CPPRT	3,685,000	2,303,071	62.50%	\$ 3,746,000	\$ 2,147,027	57.32%
Interest Income	361,000	375,147	103.92%	\$ 324,000	\$ 317,467	97.98%
Food sales	100,000	35,296	35.30%	\$ 152,000	\$ 74,671	49.13%
Registration/Book Fees	533,150	277,736	52.09%	\$ 505,700	\$ 312,888	61.87%
Lease/Rent	50,000	34,176	68.35%	\$ 90,000	\$ 32,467	36.07%
Other local fees	2,986,500	822,662	27.55%	\$ 1,765,000	\$ 392,218	22.22%
Total Local Fees	70,338,131	62,771,153	89.24%	\$ 67,791,723	\$ 62,772,635	92.60%
General State Aid	13,244,000	9,794,897	73.96%	\$ 11,490,381	\$ 8,723,290	75.92%
Special Education Reimb.	3,242,000	673,360	20.77%	\$ 2,309,167	\$ 2,293,570	99.32%
Transportation Reimb.	-	-	0.00%	\$ 942,541	\$ 96,640	10.25%
Other State	1,288,822	637,003	49.43%	\$ 1,025,180	\$ 182,626	17.81%
Total State	17,774,822	11,105,260	62.48%	\$ 15,767,269	\$ 11,296,126	71.64%
NCLB Grants	2,404,507	1,339,937	55.73%	\$ 2,401,139	\$ 1,486,317	61.90%
Federal Lunch and Bfast	1,400,000	837,827	59.84%	\$ 2,868,632	\$ 901,742	31.43%
Medicaid Reimbursement	250,000	128,719	51.49%	\$ 240,000	\$ 154,999	64.58%
Other Federal Funds	397,967	349,477	87.82%	\$ 484,064	\$ 270,732	55.93%
Total Federal	4,452,474	2,655,960	59.65%	\$ 5,993,835	\$ 2,813,790	46.94%
Total All Funds	92,565,427	76,532,374	82.68%	\$ 89,552,827	\$ 76,882,551	85.85%
Bond Sold		17,372,422				
Total Revenue & Bond		\$ 93,904,796				