

Proviso Township High Schools District 209  
**Revenue Year-to-Date Compared to Budget**  
As of 8/31/2017

| Percentage of FY Complete:          |                        |                      | 17%                             |                         |                                 |
|-------------------------------------|------------------------|----------------------|---------------------------------|-------------------------|---------------------------------|
|                                     | FY18 Display<br>Budget | FY18 YTD<br>Realized | FY18<br>% of Budget<br>Realized | FY17<br>YTD<br>Realized | FY17<br>% of Budget<br>Realized |
| <b><u>Education Fund</u></b>        |                        |                      |                                 |                         |                                 |
| Property tax                        | 44,426,503             | 18,922,696           | 42.59%                          | \$ 18,441,845           | 43.36%                          |
| CPPRT                               | 2,800,000              | -                    | 0.00%                           | -                       | 0.00%                           |
| Interest Income                     | 225,000                | 1,236                | 0.55%                           | \$ 126                  | 0.06%                           |
| Food sales                          | 46,500                 | 891                  | 1.92%                           | \$ 3,161                | 2.08%                           |
| Registration/Book Fees              | 433,500                | 120,404              | 27.77%                          | \$ 127,700              | 25.25%                          |
| Other local fees <sup>1</sup>       | 1,089,300              | 3,374                | 0.31%                           | \$ 67,667               | 5.88%                           |
| <b>Total Local</b>                  | <b>49,020,803</b>      | <b>19,048,601</b>    | <b>38.86%</b>                   | <b>\$ 18,640,499</b>    | <b>40.34%</b>                   |
| General State Aid                   | 15,500,000             | -                    | 0.00%                           | \$ 1,154,871            | 10.05%                          |
| Spec Ed Reimb                       | 1,071,142              | 513,753              | 47.96%                          | -                       | 0.00%                           |
| Other State                         | 407,099                | 32,171               | 7.90%                           | \$ 94,233               | 17.94%                          |
| <b>Total State</b>                  | <b>16,978,241</b>      | <b>545,924</b>       | <b>3.22%</b>                    | <b>\$ 1,249,104</b>     | <b>8.72%</b>                    |
| NCLB Grants                         | 2,678,155              | 393,653              | 14.70%                          | -                       | 0.00%                           |
| Federal Lunch and Bfast             | 1,375,000              | 41,179               | 2.99%                           | \$ 169,432              | 5.91%                           |
| Medicaid Reimbursement              | 200,000                | -                    | 0.00%                           | \$ 42,818               | 17.84%                          |
| Other Federal Funds                 | 176,000                | 125,866              | 71.51%                          | \$ 150,700              | 31.13%                          |
| <b>Total Federal</b>                | <b>4,429,155</b>       | <b>560,698</b>       | <b>12.66%</b>                   | <b>\$ 362,950</b>       | <b>6.06%</b>                    |
| <b>Total Education Fund</b>         | <b>70,428,199</b>      | <b>20,155,223</b>    | <b>28.62%</b>                   | <b>\$ 20,252,553</b>    | <b>30.44%</b>                   |
| <b><u>Operations and Maint.</u></b> |                        |                      |                                 |                         |                                 |
| Property taxes                      | 9,228,415              | 3,953,508            | 42.84%                          | \$ 3,891,793            | 45.15%                          |
| CPPRT                               | 500,000                | 623,513              | 124.70%                         | \$ 686,518              | 68.65%                          |
| Interest Income                     | 30,000                 | 258                  | 0.86%                           | \$ 27                   | 0.23%                           |
| Lease/Rent                          | 60,000                 | 2,637                | 4.39%                           | \$ (1,751)              | -1.95%                          |
| Other Local                         | 620,500                | 42                   | 0.01%                           | \$ 3,739                | 1.78%                           |
| State Aid                           | -                      | -                    | 0.00%                           | -                       | -                               |
| DCEO Grant                          | 300,000                | -                    | 0.00%                           | -                       | 0.00%                           |
| Maintenance Grant                   | -                      | -                    | 0.00%                           | -                       | -                               |
| <b>Total O&amp;M Fund</b>           | <b>10,738,915</b>      | <b>4,579,958</b>     | <b>42.65%</b>                   | <b>\$ 4,580,326</b>     | <b>43.90%</b>                   |
| <b><u>Debt Fund</u></b>             |                        |                      |                                 |                         |                                 |
| Property taxes                      | 5,841,131              | 2,467,770            | 42.25%                          | \$ 2,341,175            | 45.64%                          |
| Interest Income                     | 40,000                 | 161                  | 0.40%                           | \$ 16                   | 0.05%                           |
| Other Local                         | -                      | -                    | -                               | -                       | -                               |
| <b>Total Debt Fund</b>              | <b>5,881,131</b>       | <b>2,467,931</b>     | <b>41.96%</b>                   | <b>\$ 2,341,191</b>     | <b>45.37%</b>                   |
| <b><u>Transportation Fund</u></b>   |                        |                      |                                 |                         |                                 |
| Property taxes                      | 1,984,756              | 790,917              | 39.85%                          | \$ 657,226              | 36.49%                          |
| CPPRT                               | -                      | -                    | -                               | -                       | -                               |
| Interest Income                     | 18,000                 | 52                   | 0.29%                           | \$ 4                    | 0.01%                           |
| Other Local                         | 428,500                | 447,768              | 104.50%                         | \$ 350                  | 0.09%                           |
| <b>Total Local</b>                  | <b>2,431,256</b>       | <b>1,238,737</b>     | <b>50.95%</b>                   | <b>\$ 657,580</b>       | <b>29.39%</b>                   |
| General State Aid                   | -                      | -                    | -                               | -                       | -                               |
| State Trans Claim                   | 680,000                | 238,375              | 35.06%                          | -                       | -                               |
| State Spec Ed Trans Claim           | 2,000,000              | -                    | 0.00%                           | -                       | 0.00%                           |
| <b>Total State Funds</b>            | <b>2,680,000</b>       | <b>238,375</b>       | <b>8.89%</b>                    | <b>\$ -</b>             | <b>0.00%</b>                    |
| <b>TOTAL Trans Fund</b>             | <b>5,111,256</b>       | <b>1,477,112</b>     | <b>28.90%</b>                   | <b>\$ 657,580</b>       | <b>20.68%</b>                   |
| <b><u>IMRF/Soc Sec Fund</u></b>     |                        |                      |                                 |                         |                                 |
| Property taxes                      | 1,970,775              | 785,306              | 39.85%                          | \$ 659,210              | 26.08%                          |
| CPPRT                               | 85,000                 | -                    | 0.00%                           | \$ 4                    | 0.00%                           |
| Interest Income                     | 14,000                 | 52                   | 0.37%                           | -                       | 0.00%                           |
| Other Local                         | -                      | -                    | -                               | -                       | -                               |
| <b>Total IMRF/Soc Sec</b>           | <b>2,069,775</b>       | <b>785,357</b>       | <b>37.94%</b>                   | <b>\$ 659,214</b>       | <b>25.12%</b>                   |

|   | FY18 Display<br>Budget | FY18 YTD<br>Realized | FY18<br>% of Budget<br>Realized | FY17<br>YTD<br>Realized | FY17<br>% of Budget<br>Realized |
|---|------------------------|----------------------|---------------------------------|-------------------------|---------------------------------|
| <b><i>Capital Fund</i></b>              |                        |                      |                                 |                         |                                 |
| <i>CPPRT</i>                            |                        |                      |                                 |                         |                                 |
| Interest Income                         | 30,000                 | -                    | 0.00%                           | \$ -                    | 0.00%                           |
| Other Local (Bond Proceeds)             |                        |                      |                                 | \$ -                    | 0.00%                           |
| Other State                             |                        |                      |                                 | \$ -                    |                                 |
| <b>Total Capital Fund</b>               | <b>30,000</b>          | <b>-</b>             | <b>0.00%</b>                    | <b>\$ -</b>             | <b>0.00%</b>                    |
| <b><i>Working Cash Fund</i></b>         |                        |                      |                                 |                         |                                 |
| Property taxes                          | 10,398                 | 5,357                | 51.52%                          | \$ 5,337                | 13.21%                          |
| Interest Income                         | 19,000                 | 0                    | 0.00%                           | \$ -                    | 0.00%                           |
| Other Local (BOND)                      |                        |                      |                                 |                         |                                 |
| <b>Total Working Cash Fund</b>          | <b>29,398</b>          | <b>5,358</b>         | <b>18.22%</b>                   | <b>\$ 5,337</b>         | <b>8.98%</b>                    |
| <b><i>Tort Fund</i></b>                 |                        |                      |                                 |                         |                                 |
| Property taxes                          | 9,898                  | 5,407                | 54.62%                          | \$ 5,229                | 72.65%                          |
| Interest Income                         | 1,100                  | 0                    | 0.03%                           | \$ -                    | 0.00%                           |
| Other Local                             |                        |                      |                                 |                         |                                 |
| <b>Total Tort Fund</b>                  | <b>10,998</b>          | <b>5,407</b>         | <b>49.16%</b>                   | <b>\$ 5,229</b>         | <b>63.78%</b>                   |
| <b><i>Fire Prevent &amp; Safety</i></b> |                        |                      |                                 |                         |                                 |
| Property taxes                          | 196,634                | 102,334              | 52.04%                          | \$ 144,661              | 27.36%                          |
| Interest Income                         | 7,000                  | 7                    | 0.10%                           | \$ 1                    | 0.03%                           |
| Other Local                             |                        |                      |                                 | \$ -                    |                                 |
| <b>Total FP&amp; Safety Fund</b>        | <b>203,634</b>         | <b>102,340</b>       | <b>50.26%</b>                   | <b>\$ 144,662</b>       | <b>27.21%</b>                   |
| <b>Total All Funds</b>                  | <b>\$ 94,503,306</b>   | <b>\$ 29,578,687</b> | <b>31.30%</b>                   | <b>\$ 28,646,092</b>    | <b>32.00%</b>                   |
| <b><i>Total All Funds</i></b>           |                        |                      |                                 |                         |                                 |
| Property tax                            | 63,668,510             | 27,033,295           | 42.46%                          | \$ 26,146,476           | 42.73%                          |
| CPPRT                                   | 3,385,000              | 623,513              | 18.42%                          | \$ 686,522              | 18.33%                          |
| Interest Income                         | 384,100                | 1,766                | 0.46%                           | \$ 174                  | 0.05%                           |
| Food sales                              | 46,500                 | 891                  | 1.92%                           | \$ 3,161                | 2.08%                           |
| Registration/Book Fees                  | 433,500                | 120,404              | 27.77%                          | \$ 127,700              | 25.25%                          |
| Lease/Rent                              | 60,000                 | 2,637                | 4.39%                           | \$ (1,751)              | -1.95%                          |
| Other local fees                        | 2,138,300              | 451,184              | 21.10%                          | \$ 71,756               | 4.07%                           |
| <b>Total Local Fees</b>                 | <b>70,115,910</b>      | <b>28,233,690</b>    | <b>40.27%</b>                   | <b>\$ 27,034,038</b>    | <b>39.89%</b>                   |
| General State Aid                       | 15,500,000             | -                    | 0.00%                           | \$ 1,154,871            | 10.05%                          |
| Special Education Reimb.                | 3,071,142              | 513,753              | 16.73%                          | \$ -                    | 0.00%                           |
| Transportation Reimb.                   | 680,000                | 238,375              | 0.00%                           | \$ -                    | 0.00%                           |
| Other State                             | 707,099                | 32,171               | 4.55%                           | \$ 94,233               | 9.19%                           |
| <b>Total State</b>                      | <b>19,958,241</b>      | <b>784,299</b>       | <b>3.93%</b>                    | <b>\$ 1,249,104</b>     | <b>7.92%</b>                    |
| NCLB Grants                             | 2,678,155              | 393,653              | 14.70%                          | \$ -                    | 0.00%                           |
| Federal Lunch and Bfast                 | 1,375,000              | 41,179               | 2.99%                           | \$ 169,432              | 5.91%                           |
| Medicaid Reimbursement                  | 200,000                | -                    | 0.00%                           | \$ 42,818               | 17.84%                          |
| Other Federal Funds                     | 176,000                | 125,866              | 71.51%                          | \$ 150,700              | 31.13%                          |
| <b>Total Federal</b>                    | <b>4,429,155</b>       | <b>560,698</b>       | <b>12.66%</b>                   | <b>\$ 362,950</b>       | <b>6.06%</b>                    |
| <b>Total All Funds</b>                  | <b>94,503,306</b>      | <b>29,578,687</b>    | <b>31.30%</b>                   | <b>\$ 28,646,092</b>    | <b>32.00%</b>                   |