

Proviso Township High Schools District 209
Revenue Year-to-Date Compared to Budget
As of 12/31/2017

		Percentage of FY Complete:		50%		
	FY18 Budget	FY18 YTD Realized	FY18 % of Budget Realized	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized
<u>Education Fund</u>						
Property tax	44,426,503	19,970,321	44.95%	44,920,335	20,314,612	45.22%
CPPRT	2,700,000	-	0.00%	1,800,000	492,000	27.33%
Interest Income	225,000	3,972	1.77%	210,000	444	0.21%
Food sales	46,500	22,453	48.29%	100,000	26,837	26.84%
Registration/Book Fees	555,200	213,781	38.51%	533,150	218,797	41.04%
Other local fees	967,600	137,815	14.24%	1,053,500	192,531	18.28%
Total Local	48,920,803	20,348,342	41.59%	48,616,985	21,245,221	43.70%
General State Aid	14,767,769	6,712,622	45.45%	12,744,000	6,088,292	47.77%
Spec Ed Reimb	1,071,142	1,759,752	164.29%	2,442,000	112,518	4.61%
Other State	407,099	448,619	110.20%	788,822	117,576	14.91%
Total State	16,246,010	8,920,994	54.91%	15,974,822	6,318,386	39.55%
NCLB Grants	2,243,306	1,047,211	46.68%	2,404,507	675,171	28.08%
Federal Lunch and Bfast	1,375,000	638,121	46.41%	1,400,000	442,745	31.62%
Medicaid Reimbursement	200,000	53,784	26.89%	250,000	101,954	40.78%
Other Federal Funds	610,849	212,208	34.74%	455,626	266,683	58.53%
Total Federal	4,429,155	1,951,324	44.06%	4,510,133	1,486,553	32.96%
Total Education Fund	69,595,968	31,220,660	44.86%	69,101,940	29,050,160	42.04%
<u>Operations and Maint.</u>						
Property taxes	9,228,415	4,175,519	45.25%	8,852,107	4,290,421	48.47%
CPPRT	100,000	1,137,690	1137.69%	1,500,000	517,665	34.51%
Interest Income	30,000	829	2.76%	20,000	94	0.47%
Lease/Rent	60,000	49,253	82.09%	50,000	6,053	12.11%
Other Local	620,500	31,568	5.09%	130,000	5,946	4.57%
State Aid	-	-	0.00%	200,000	-	0.00%
DCEO Grant	-	-	0.00%	300,000	101,228	33.74%
Maintenance Grant	300,000	-	0.00%	-	-	0.00%
Total O&M Fund	10,338,915	5,394,859	52.18%	11,052,107	4,921,407	44.53%
<u>Debt Fund</u>						
Property taxes	5,841,131	2,606,696	44.63%	5,533,964	2,579,329	46.61%
Interest Income	40,000	517	1.29%	35,000	56	0.16%
Other Local (Bond)	-	-	0.00%	-	-	0.00%
Total Debt Fund	5,881,131	2,607,213	44.33%	5,568,964	2,579,385	46.32%
<u>Transportation Fund</u>						
Property taxes	1,984,756	836,158	42.13%	1,270,073	723,382	56.96%
CPPRT	-	-	0.00%	300,000	300,000	100.00%
Interest Income	18,000	166	0.92%	30,000	16	0.05%
Other Local	428,500	896,921	209.32%	1,803,000	350	0.02%
Total Local	2,431,256	1,733,245	71.29%	3,403,073	1,023,748	30.08%
General State Aid	-	-	0.00%	500,000	175,592	35.12%
State Trans Claim	680,000	148,305	21.81%	-	-	0.00%
State Spec Ed Trans Claim	2,000,000	328,446	16.42%	800,000	-	0.00%
Total State Funds	2,680,000	476,750	17.79%	1,300,000	-	0.00%
TOTAL Trans Fund	5,111,256	2,209,996	43.24%	4,703,073	1,199,340	25.50%
<u>IMRF/Soc Sec Fund</u>						
Property taxes	1,970,775	823,515	41.79%	1,737,093	719,848	41.44%
CPPRT	85,000	-	0.00%	85,000	85,000	100.00%
Interest Income	14,000	166	1.19%	15,000	16	0.11%

	FY18 Budget	FY18 YTD Realized	FY18 % of Budget Realized	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized
Other Local						
Total IMRF/Soc Sec	2,069,775	823,681	39.80%	1,837,093	804,864	43.81%
<i>Capital Fund</i>						
Interest Income	30,000	-	0.00%	25,000	-	0.00%
Other State						
Total Capital Fund	30,000	-	0.00%	25,000	-	0.00%
<i>Working Cash Fund</i>						
Property taxes	10,398	5,596	53.82%	8,705	5,849	67.19%
Interest Income	19,000	1	0.01%	20,000	0	0.00%
Other Local (BOND)						
Total Working Cash Fund	29,398	5,597	19.04%	28,705	5,849	20.38%
<i>Tort Fund</i>						
Property taxes	9,898	5,706	57.65%	7,589	5,760	75.90%
Interest Income	1,100	1	0.10%	1,000	0	0.01%
Other Local						
Total Tort Fund	10,998	5,707	51.89%	8,589	5,760	67.06%
<i>Fire Prevent & Safety</i>						
Property taxes	196,634	107,369	54.60%	292,615	159,811	54.61%
Interest Income	7,000	22	0.31%	5,000	3	0.06%
Other Local						
Total FP& Safety Fund	203,634	107,391	52.74%	297,615	159,814	53.70%
Total All Funds	\$ 93,271,075	\$ 42,375,105	45.43%	\$ 92,623,086	\$ 38,726,579	41.81%
Total all Funds						
Property tax	63,668,510	28,530,882	44.81%	62,622,481	28,799,012	45.99%
CPPRT	2,885,000	1,137,690	39.43%	3,685,000	1,394,665	37.85%
Interest Income	384,100	5,674	1.48%	361,000	629	0.17%
Food sales	46,500	22,453	48.29%	100,000	26,837	26.84%
Registration/Book Fees	555,200	213,781	38.51%	533,150	218,797	41.04%
Lease/Rent	60,000	49,253	82.09%	50,000	6,053	12.11%
Other local fees	2,016,600	1,066,304	52.88%	2,986,500	198,827	6.66%
Total Local Fees	69,615,910	31,026,037	44.57%	70,338,131	30,644,820	43.57%
General State Aid	14,767,769	6,712,622	45.45%	13,244,000	6,263,884	47.30%
Special Education Reimb.	3,071,142	2,088,198	67.99%	3,242,000	112,518	3.47%
Transportation Reimb.	680,000	148,305	21.81%	-	-	0.00%
Other State	707,099	448,619	63.45%	1,288,822	218,804	16.98%
Total State	19,226,010	9,397,744	48.88%	17,774,822	6,595,206	37.10%
NCLB Grants	2,243,306	1,047,211	46.68%	2,404,507	675,171	28.08%
Federal Lunch and Bfast	1,375,000	638,121	46.41%	1,400,000	442,745	31.62%
Medicaid Reimbursement	200,000	53,784	26.89%	250,000	101,954	40.78%
Other Federal Funds	610,849	212,208	34.74%	455,626	266,683	58.53%
Total Federal	4,429,155	1,951,324	44.06%	4,510,133	1,486,553	32.96%
Total All Funds	93,271,075	42,375,105	45.43%	92,623,086	38,726,579	41.81%

Bonds	19,798,962	17,372,422
Revenue	42,375,105	
Total Revenue & Bond	62,174,066	\$ 56,099,001

