

Proviso Township High Schools District 209  
**Revenue Year-to-Date Compared to Budget**  
As of 11/30/2017

Percentage of FY Complete: 42%						
	FY18			FY17		
	FY18 Budget	FY18 YTD Realized	% of Budget Realized	FY17 Budget	FY17 YTD Realized	% of Budget Realized
<b><u>Education Fund</u></b>						
Property tax	44,426,503	19,897,318	44.79%	44,920,335	19,988,057	44.50%
CPPRT	2,700,000	-	0.00%	1,800,000	492,000	27.33%
Interest Income	225,000	3,971	1.76%	210,000	273	0.13%
Food sales	46,500	17,005	36.57%	100,000	23,948	23.95%
Registration/Book Fees	555,200	204,962	36.92%	533,150	212,156	39.79%
Other local fees	967,600	136,634	14.12%	1,053,500	184,015	17.47%
<b>Total Local</b>	<b>48,920,803</b>	<b>20,259,890</b>	<b>41.41%</b>	<b>48,616,985</b>	<b>20,900,450</b>	<b>42.99%</b>
General State Aid	14,767,769	5,370,098	36.36%	12,744,000	4,854,937	38.10%
Spec Ed Reimb	1,071,142	1,058,539	98.82%	2,442,000	-	0.00%
Other State	407,099	102,265	25.12%	788,822	117,576	14.91%
<b>Total State</b>	<b>16,246,010</b>	<b>6,530,902</b>	<b>40.20%</b>	<b>15,974,822</b>	<b>4,972,512</b>	<b>31.13%</b>
NCLB Grants	2,243,306	905,302	40.36%	2,404,507	532,593	22.15%
Federal Lunch and Bfast	1,375,000	475,510	34.58%	1,400,000	259,802	18.56%
Medicaid Reimbursement	200,000	24,482	12.24%	250,000	54,728	21.89%
Other Federal Funds	610,849	172,816	28.29%	455,626	264,504	58.05%
<b>Total Federal</b>	<b>4,429,155</b>	<b>1,578,110</b>	<b>35.63%</b>	<b>4,510,133</b>	<b>1,111,626</b>	<b>24.65%</b>
<b>Total Education Fund</b>	<b>69,595,968</b>	<b>28,368,902</b>	<b>40.76%</b>	<b>69,101,940</b>	<b>26,984,588</b>	<b>39.05%</b>
<b><u>Operations and Maint.</u></b>						
Property taxes	9,228,415	4,159,941	45.08%	8,852,107	4,221,499	47.69%
CPPRT	100,000	1,030,409	1030.41%	1,500,000	368,837	24.59%
Interest Income	30,000	829	2.76%	20,000	58	0.29%
Lease/Rent	60,000	33,369	55.62%	50,000	5,796	11.59%
Other Local	620,500	5,302	0.85%	130,000	5,930	4.56%
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%
<b>Total O&amp;M Fund</b>	<b>10,338,915</b>	<b>5,229,851</b>	<b>50.58%</b>	<b>11,052,107</b>	<b>4,703,348</b>	<b>42.56%</b>
<b><u>Debt Fund</u></b>						
Property taxes	5,841,131	2,596,914	44.46%	5,533,964	2,537,862	45.86%
Interest Income	40,000	517	1.29%	35,000	35	0.10%
Other Local	-	-	0.00%	-	-	0.00%
<b>Total Debt Fund</b>	<b>5,881,131</b>	<b>2,597,432</b>	<b>44.17%</b>	<b>5,568,964</b>	<b>2,537,896</b>	<b>45.57%</b>
<b><u>Transportation Fund</u></b>						
Property taxes	1,984,756	832,975	41.97%	1,270,073	711,755	56.04%
CPPRT	-	-	0.00%	300,000	300,000	100.00%
Interest Income	18,000	166	0.92%	30,000	10	0.03%
Other Local	428,500	896,921	209.32%	1,803,000	350	0.02%
<b>Total Local</b>	<b>2,431,256</b>	<b>1,730,061</b>	<b>71.16%</b>	<b>3,403,073</b>	<b>1,012,115</b>	<b>29.74%</b>
General State Aid	-	-	0.00%	500,000	-	0.00%
State Trans Claim	680,000	148,305	0.00%	-	-	0.00%
State Spec Ed Trans Claim	2,000,000	328,446	16.42%	800,000	-	0.00%
<b>Total State Funds</b>	<b>2,680,000</b>	<b>476,750</b>	<b>17.79%</b>	<b>1,300,000</b>	-	<b>0.00%</b>
<b>TOTAL Trans Fund</b>	<b>5,111,256</b>	<b>2,206,812</b>	<b>43.18%</b>	<b>4,703,073</b>	<b>1,012,115</b>	<b>21.52%</b>
<b><u>IMRF/Soc Sec Fund</u></b>						
Property taxes	1,970,775	821,058	41.66%	1,737,093	708,205	40.77%
CPPRT	85,000	-	0.00%	85,000	85,000	100.00%
Interest Income	14,000	166	1.19%	15,000	10	0.06%
Other Local	-	-	0.00%	-	-	0.00%
<b>Total IMRF/Soc Sec</b>	<b>2,069,775</b>	<b>821,225</b>	<b>39.68%</b>	<b>1,837,093</b>	<b>793,215</b>	<b>43.18%</b>

	FY18 Budget	FY18 YTD Realized	FY18 % of Budget Realized	FY17 Budget	FY17 YTD Realized	FY17 % of Budget Realized
<i>Capital Fund</i>						
CPPRT		-			-	
Interest Income	30,000	-	0.00%	25,000	-	0.00%
Other Local (Bond Proceeds)						
Other State						
<b>Total Capital Fund</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>
<i>Working Cash Fund</i>						
Property taxes	10,398	5,584	53.70%	8,705	5,756	66.13%
Interest Income	19,000	1	0.01%	20,000	0	0.00%
Other Local (BOND)						
<b>Total Working Cash Fund</b>	<b>29,398</b>	<b>5,585</b>	<b>19.00%</b>	<b>28,705</b>	<b>5,756</b>	<b>20.05%</b>
<i>Tort Fund</i>						
Property taxes	9,898	5,685	57.44%	7,589	5,667	74.68%
Interest Income	1,100	0	0.04%	1,000	0	0.01%
Other Local						
<b>Total Tort Fund</b>	<b>10,998</b>	<b>5,686</b>	<b>51.70%</b>	<b>8,589</b>	<b>5,667</b>	<b>65.98%</b>
<i>Fire Prevent &amp; Safety</i>						
Property taxes	196,634	107,062	54.45%	292,615	157,261	53.74%
Interest Income	7,000	22	0.31%	5,000	2	0.04%
Other Local						
<b>Total FP&amp; Safety Fund</b>	<b>203,634</b>	<b>107,084</b>	<b>52.59%</b>	<b>297,615</b>	<b>157,263</b>	<b>52.84%</b>
<b>Total All Funds</b>	<b>\$ 93,271,075</b>	<b>\$ 39,342,575</b>	<b>42.18%</b>	<b>\$ 92,623,086</b>	<b>\$ 36,199,849</b>	<b>39.08%</b>
<b>Total all Funds</b>						
Property tax	63,668,510	28,426,537	44.65%	62,622,481	28,336,063	45.25%
CPPRT	2,885,000	1,030,409	35.72%	3,685,000	1,245,837	33.81%
Interest Income	384,100	5,672	1.48%	361,000	387	0.11%
Food sales	46,500	17,005	36.57%	100,000	23,948	23.95%
Registration/Book Fees	555,200	204,962	36.92%	533,150	212,156	39.79%
Lease/Rent	60,000	33,369	55.62%	50,000	5,796	11.59%
Other local fees	2,016,600	1,038,858	51.52%	2,986,500	190,295	6.37%
<b>Total Local Fees</b>	<b>69,615,910</b>	<b>30,756,812</b>	<b>44.18%</b>	<b>70,338,131</b>	<b>30,014,482</b>	<b>42.67%</b>
General State Aid	14,767,769	5,370,098	36.36%	13,244,000	4,854,937	36.66%
Special Education Reimb.	3,071,142	1,386,985	45.16%	3,242,000	-	0.00%
Transportation Reimb.	-	148,305	0.00%	-	-	0.00%
Other State	1,387,099	102,265	7.37%	1,288,822	218,804	16.98%
<b>Total State</b>	<b>19,226,010</b>	<b>7,007,652</b>	<b>36.45%</b>	<b>17,774,822</b>	<b>5,073,740</b>	<b>28.54%</b>
NCLB Grants	2,243,306	905,302	40.36%	2,404,507	532,593	22.15%
Federal Lunch and Bfast	1,375,000	475,510	34.58%	1,400,000	259,802	18.56%
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<b>Total All Funds</b>	<b>93,271,075</b>	<b>39,342,575</b>	<b>42.18%</b>	<b>92,623,086</b>	<b>36,199,849</b>	<b>39.08%</b>

**Bond Sold**

**17,372,422**

**Total Revenue & Bond**

**\$ 53,572,271**