

Proviso Township High Schools District 209  
**Revenue Year-to-Date Compared to Budget**  
As of 9/30/2017

	Percentage of FY Complete: 25%						
	FY18 Budget	FY18 YTD Realized	FY18 % of Budget Realized	FY17 Amended Budget	FY17 YTD Realized	FY17 % of Budget Realized	
<b><i>Education Fund</i></b>							
Property tax	44,426,503	19,531,243	43.96%	\$ 42,533,621	\$ 19,490,212	45.82%	
CPPRT	2,700,000	-	0.00%	\$ 1,661,000	\$ -	0.00%	
Interest Income	225,000	1,557	0.69%	\$ 200,000	\$ 212	0.11%	
Food sales	46,500	4,741	10.19%	\$ 152,000	\$ 12,521	8.24%	
Registration/Book Fees	555,200	176,473	31.79%	\$ 505,700	\$ 188,280	37.23%	
Other local fees <sup>1</sup>	967,600	108,956	11.26%	\$ 1,151,000	\$ 97,667	8.49%	
<b>Total Local</b>	<b>48,920,803</b>	<b>19,822,969</b>	<b>40.52%</b>	<b>\$ 46,203,321</b>	<b>\$ 19,788,892</b>	<b>42.83%</b>	
General State Aid	14,767,769	2,685,049	18.18%	\$ 11,490,381	\$ 2,388,226	20.78%	
Spec Ed Reimb	1,071,142	604,750	56.46%	\$ 2,309,167	\$ -	0.00%	
Other State	407,099	70,903	17.42%	\$ 525,180	\$ 95,033	18.10%	
<b>Total State</b>	<b>16,246,010</b>	<b>3,360,701</b>	<b>20.69%</b>	<b>\$ 14,324,728</b>	<b>\$ 2,483,259</b>	<b>17.34%</b>	
NCLB Grants	2,243,306	533,431	23.78%	\$ 2,401,139	\$ 371,127	15.46%	
Federal Lunch and Bfast	1,375,000	41,179	2.99%	\$ 2,868,632	\$ 63,718	2.22%	
Medicaid Reimbursement	200,000	24,482	12.24%	\$ 240,000	\$ 54,728	22.80%	
Other Federal Funds	610,849	139,284	22.80%	\$ 484,064	\$ 137,344	28.37%	
<b>Total Federal</b>	<b>4,429,155</b>	<b>738,376</b>	<b>16.67%</b>	<b>\$ 5,993,835</b>	<b>\$ 626,917</b>	<b>10.46%</b>	
<b>Total Education Fund</b>	<b>69,595,968</b>	<b>23,922,046</b>	<b>34.37%</b>	<b>\$ 66,521,884</b>	<b>\$ 22,899,068</b>	<b>34.42%</b>	
<b><i>Operations and Maint.</i></b>							
Property taxes	9,228,415	4,080,728	44.22%	\$ 8,620,473	\$ 4,113,677	47.72%	
CPPRT	100,000	623,513	623.51%	\$ 1,000,000	\$ 686,518	68.65%	
Interest Income	30,000	325	1.08%	\$ 12,000	\$ 45	0.38%	
Lease/Rent	60,000	29,522	49.20%	\$ 90,000	\$ (681)	-0.76%	
Other Local	620,500	2,439	0.39%	\$ 210,000	\$ 3,871	1.84%	
State Aid	-	-	0.00%	\$ -	\$ -	-	
DCEO Grant	-	-	0.00%	\$ 500,000	\$ -	0.00%	
Maintenance Grant	300,000	-	0.00%	\$ -	\$ -	-	
<b>Total O&amp;M Fund</b>	<b>10,338,915</b>	<b>4,736,527</b>	<b>45.81%</b>	<b>\$ 10,432,473</b>	<b>\$ 4,803,430</b>	<b>46.04%</b>	
<b><i>Debt Fund</i></b>							
Property taxes	5,841,131	2,547,141	43.61%	\$ 5,130,060	\$ 2,474,371	48.23%	
Interest Income	40,000	203	0.51%	\$ 30,000	\$ 27	0.09%	
Other Local	-	-	-	\$ -	\$ -	-	
<b>Total Debt Fund</b>	<b>5,881,131</b>	<b>2,547,343</b>	<b>43.31%</b>	<b>\$ 5,160,060</b>	<b>\$ 2,474,398</b>	<b>47.95%</b>	
<b><i>Transportation Fund</i></b>							
Property taxes	1,984,756	816,361	41.13%	\$ 1,801,065	\$ 694,461	38.56%	
CPPRT	-	-	-	\$ -	\$ -	-	
Interest Income	18,000	65	0.36%	\$ 32,000	\$ 8	0.03%	
Other Local	428,500	447,768	104.50%	\$ 404,000	\$ 350	0.09%	
<b>Total Local</b>	<b>2,431,256</b>	<b>1,264,195</b>	<b>52.00%</b>	<b>\$ 2,237,065</b>	<b>\$ 694,819</b>	<b>31.06%</b>	
General State Aid	-	-	-	\$ -	\$ -	-	
State Trans Claim	680,000	-	0.00%	\$ -	\$ -	-	
State Spec Ed Trans Claim	2,000,000	238,375	11.92%	\$ 942,541	\$ -	0.00%	
<b>Total State Funds</b>	<b>2,680,000</b>	<b>238,375</b>	<b>8.89%</b>	<b>\$ 942,541</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>TOTAL Trans Fund</b>	<b>5,111,256</b>	<b>1,502,570</b>	<b>29.40%</b>	<b>\$ 3,179,606</b>	<b>\$ 694,819</b>	<b>21.85%</b>	

	FY18 Budget	FY18 YTD Realized	FY18 % of Budget Realized	FY17 Amended Budget	FY17 YTD Realized	FY17 % of Budget Realized
<b><i>IMRF/Soc Sec Fund</i></b>						
Property taxes	1,970,775	810,440	41.12%	\$ 2,527,534	\$ 695,474	27.52%
CPPRT	85,000	-	0.00%	\$ 85,000	\$ -	0.00%
Interest Income	14,000	65	0.47%	\$ 12,000	\$ 8	0.07%
Other Local						
<b>Total IMRF/Soc Sec</b>	<b>2,069,775</b>	<b>810,506</b>	<b>39.16%</b>	<b>\$ 2,624,534</b>	<b>\$ 695,482</b>	<b>26.50%</b>
<b><i>Capital Fund</i></b>						
CPPRT		-		\$ 1,000,000	\$ -	0.00%
Interest Income	30,000	-	0.00%	\$ 15,000	\$ -	0.00%
Other Local (Bond Proceeds)				\$ -		
Other State				\$ -		
<b>Total Capital Fund</b>	<b>30,000</b>	<b>-</b>	<b>0.00%</b>	<b>\$ 1,015,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b><i>Working Cash Fund</i></b>						
Property taxes	10,398	5,530	53.19%	\$ 40,416	\$ 5,633	13.94%
Interest Income	19,000	0	0.00%	\$ 19,000	\$ -	0.00%
Other Local (BOND)						
<b>Total Working Cash Fund</b>	<b>29,398</b>	<b>5,531</b>	<b>18.81%</b>	<b>\$ 59,416</b>	<b>\$ 5,633</b>	<b>9.48%</b>
<b><i>Tort Fund</i></b>						
Property taxes	9,898	5,581	56.38%	\$ 7,198	\$ 5,527	76.79%
Interest Income	1,100	0	0.04%	\$ 1,000	\$ -	0.00%
Other Local						
<b>Total Tort Fund</b>	<b>10,998</b>	<b>5,581</b>	<b>50.75%</b>	<b>\$ 8,198</b>	<b>\$ 5,527</b>	<b>67.42%</b>
<b><i>Fire Prevent &amp; Safety</i></b>						
Property taxes	196,634	105,645	53.73%	\$ 528,656	\$ 152,955	28.93%
Interest Income	7,000	8	0.12%	\$ 3,000	\$ 2	0.07%
Other Local				\$ -		
<b>Total FP&amp; Safety Fund</b>	<b>203,634</b>	<b>105,653</b>	<b>51.88%</b>	<b>\$ 531,656</b>	<b>\$ 152,957</b>	<b>28.77%</b>
<b>Total All Funds</b>	<b>\$ 93,271,075</b>	<b>\$ 33,635,756</b>	<b>36.06%</b>	<b>\$ 89,532,827</b>	<b>\$ 31,731,314</b>	<b>35.44%</b>
<b><i>Total all Funds</i></b>						
Property tax	63,668,510	27,902,669	43.82%	\$ 61,189,023	\$ 27,632,310	45.16%
CPPRT	2,885,000	623,513	21.61%	\$ 3,746,000	\$ 686,518	18.33%
Interest Income	384,100	2,224	0.58%	\$ 324,000	\$ 302	0.09%
Food sales	46,500	4,741	10.19%	\$ 152,000	\$ 12,521	8.24%
Registration/Book Fees	555,200	176,473	31.79%	\$ 505,700	\$ 188,280	37.23%
Lease/Rent	60,000	29,522	49.20%	\$ 90,000	\$ (681)	-0.76%
Other local fees	2,016,600	559,163	27.73%	\$ 1,765,000	\$ 101,889	5.77%
<b>Total Local Fees</b>	<b>69,615,910</b>	<b>29,298,304</b>	<b>42.09%</b>	<b>\$ 67,771,723</b>	<b>\$ 28,621,139</b>	<b>42.23%</b>
General State Aid	14,767,769	2,685,049	18.18%	\$ 11,490,381	\$ 2,388,226	20.78%
Special Education Reimb.	3,071,142	843,125	27.45%	\$ 2,309,167	\$ -	0.00%
Transportation Reimb.	-	-	0.00%	\$ 942,541	\$ -	0.00%
Other State	1,387,099	70,903	5.11%	\$ 1,025,180	\$ 95,033	9.27%
<b>Total State</b>	<b>19,226,010</b>	<b>3,599,077</b>	<b>18.72%</b>	<b>\$ 15,767,269</b>	<b>\$ 2,483,259</b>	<b>15.75%</b>
NCLB Grants	2,243,306	533,431	23.78%	\$ 2,401,139	\$ 371,127	15.46%
Federal Lunch and Bfast	1,375,000	41,179	2.99%	\$ 2,868,632	\$ 63,718	2.22%
Medicaid Reimbursement	200,000	24,482	12.24%	\$ 240,000	\$ 54,728	22.80%
Other Federal Funds	610,849	139,284	22.80%	\$ 484,064	\$ 137,343	28.37%
<b>Total Federal</b>	<b>4,429,155</b>	<b>738,376</b>	<b>16.67%</b>	<b>\$ 5,993,835</b>	<b>\$ 626,916</b>	<b>10.46%</b>
<b>Total All Funds</b>	<b>93,271,075</b>	<b>33,635,756</b>	<b>36.06%</b>	<b>\$ 89,532,827</b>	<b>\$ 31,731,314</b>	<b>35.44%</b>



