

Washington Community High School
2019-2020 Revenue Report
As of September 30, 2019

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$15,426,438.00	\$10,006,528.70	64.9%	35.1%
Operations & Maintenance Fund - 20	\$2,491,000.00	\$2,117,839.84	85.0%	15.0%
Bond & Interest Fund - 30	\$1,433,699.00	\$1,333,841.22	93.0%	7.0%
Transportation Fund - 40	\$718,700.00	\$537,340.79	74.8%	25.2%
IMRF/Social Security Fund - 50	\$386,100.00	\$339,889.55	88.0%	12.0%
Capital Improvements Fund - 60	\$2,586,000.00	\$0.00	0.0%	100.0%
Working Cash Fund - 70	\$290,100.00	\$237,525.77	81.9%	18.1%
Tort Immunity Fund - 80	\$91,400.00	\$83,176.20	91.0%	9.0%
Life Safety Fund - 90	\$12,200.00	\$9,806.16	80.4%	19.6%
Totals	\$23,435,637.00	\$14,665,948.23	62.6%	37.4%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,391,099.00	\$13,252,530.43	92.1%	7.9%
Special Education	\$135,000.00	\$124,216.48	92.0%	8.0%
Replacement Tax	\$146,000.00	\$26,991.31	18.5%	81.5%
Interest	\$310,000.00	\$71,722.31	23.1%	76.9%
Cafeteria	\$584,400.00	\$142,322.13	24.4%	75.6%
Student Fees	\$75,700.00	\$63,480.25	83.9%	16.1%
Textbook rental	\$131,000.00	\$106,784.15	81.5%	18.5%
Other revenue	\$877,300.00	\$178,237.46	20.3%	79.7%
General State Aid	\$3,085,870.00	\$561,067.24	18.2%	81.8%
State Grants	\$264,463.00	\$46,789.15	17.7%	82.3%
Transp. Spec Ed	\$150,000.00	\$26,957.90	18.0%	82.0%
Federal Grants	\$404,805.00	\$64,849.42	16.0%	84.0%
Transfers	\$2,880,000.00	\$0.00	0.0%	100.0%

