

Washington Community High School
2019-2020 Revenue Report
As of October 31, 2019

Revenue by Fund	Budgeted	Actual	% Received	Remaining
<i>Education Fund - 10</i>	\$15,426,438.00	\$10,485,686.80	68.0%	32.0%
<i>Operations & Maintenance Fund - 20</i>	\$2,491,000.00	\$2,150,750.48	86.3%	13.7%
<i>Bond & Interest Fund - 30</i>	\$1,433,699.00	\$1,335,379.02	93.1%	6.9%
<i>Transportation Fund - 40</i>	\$718,700.00	\$538,721.15	75.0%	25.0%
<i>IMRF/Social Security Fund - 50</i>	\$386,100.00	\$344,560.36	89.2%	10.8%
<i>Capital Improvements Fund - 60</i>	\$2,586,000.00	\$0.00	0.0%	100.0%
<i>Working Cash Fund - 70</i>	\$290,100.00	\$234,382.58	80.8%	19.2%
<i>Tort Immunity Fund - 80</i>	\$91,400.00	\$83,318.90	91.2%	8.8%
<i>Life Safety Fund - 90</i>	\$12,200.00	\$9,968.71	81.7%	18.3%
Totals	\$23,435,637.00	\$15,182,768.00	64.8%	35.2%

Itemized Revenues:	Budgeted	Actual	% Received	% Remaining
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	\$68,935.71	47.2%	52.8%
Interest	\$310,000.00	\$84,447.61	27.2%	72.8%
Cafeteria	\$584,400.00	\$217,130.37	37.2%	62.8%
Student Fees	\$75,700.00	\$71,717.50	94.7%	5.3%
Textbook rental	\$131,000.00	\$106,580.16	81.4%	18.6%
Other revenue	\$877,300.00	\$254,314.93	29.0%	71.0%
General State Aid	\$3,085,870.00	\$841,600.86	27.3%	72.7%
State Grants	\$264,463.00	\$45,285.15	17.1%	82.9%
Transp. Spec Ed	\$150,000.00	\$26,957.90	18.0%	82.0%
Federal Grants	\$404,805.00	\$89,050.90	22.0%	78.0%
Transfers	\$2,880,000.00	\$0.00	0.0%	100.0%

