

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

<b>Revenue by Fund</b>				
	<b>Budgeted</b>	<b>Actual</b>	<b>% Received</b>	<b>Remaining</b>
<i>Education Fund - 10</i>	\$15,426,438.00	\$13,480,836.18	87.4%	12.6%
<i>Operations &amp; Maintenance Fund - 20</i>	\$2,491,000.00	\$2,411,688.63	96.8%	3.2%
<i>Bond &amp; Interest Fund - 30</i>	\$1,433,699.00	\$1,425,971.79	99.5%	0.5%
<i>Transportation Fund - 40</i>	\$718,700.00	\$620,661.15	86.4%	13.6%
<i>IMRF/Social Security Fund - 50</i>	\$386,100.00	\$372,192.70	96.4%	3.6%
<i>Capital Improvements Fund - 60</i>	\$2,586,000.00	\$2,581,553.51	99.8%	0.2%
<i>Working Cash Fund - 70</i>	\$290,100.00	\$252,991.18	87.2%	12.8%
<i>Tort Immunity Fund - 80</i>	\$91,400.00	\$89,281.72	97.7%	2.3%
<i>Life Safety Fund - 90</i>	\$12,200.00	\$11,166.17	91.5%	8.5%
<b>Totals</b>	<b>\$23,435,637.00</b>	<b>\$21,246,343.03</b>	<b>90.7%</b>	<b>9.3%</b>

<b>Itemized Revenues:</b>	<b>Budgeted</b>	<b>Actual</b>	<b>% Received</b>	<b>% Remaining</b>
General Levy	\$14,391,099.00	\$14,142,572.02	98.3%	1.7%
Special Education	\$135,000.00	\$132,558.85	98.2%	1.8%
Replacement Tax	\$146,000.00	\$106,435.42	72.9%	27.1%
Interest	\$310,000.00	\$163,693.20	52.8%	47.2%
Cafeteria	\$584,400.00	\$502,917.55	86.1%	13.9%
Student Fees	\$75,700.00	\$61,879.50	81.7%	18.3%
Textbook rental	\$131,000.00	\$106,317.17	81.2%	18.8%
Other revenue	\$877,300.00	\$796,705.68	90.8%	9.2%
General State Aid	\$3,085,870.00	\$2,244,905.12	72.7%	27.3%
State Grants	\$264,463.00	\$85,000.47	32.1%	67.9%
Transp. Spec Ed	\$150,000.00	\$70,396.34	46.9%	53.1%
Federal Grants	\$404,805.00	\$251,408.20	62.1%	37.9%
Transfers	\$2,880,000.00	\$2,581,553.51	89.6%	10.4%

