

**Washington Community High School**  
**2019-2020 Revenue Report**  
**As of April 30, 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	\$13,903,066.89	90.1%	9.9%
<i>Operations &amp; Maintenance Fund - 20</i>	\$2,491,000.00	\$2,425,397.91	97.4%	2.6%
<i>Bond &amp; Interest Fund - 30</i>	\$1,433,699.00	\$1,426,043.66	99.5%	0.5%
<i>Transportation Fund - 40</i>	\$718,700.00	\$620,893.11	86.4%	13.6%
<i>IMRF/Social Security Fund - 50</i>	\$386,100.00	\$375,738.00	97.3%	2.7%
<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	\$253,160.18	87.3%	12.7%
<i>Tort Immunity Fund - 80</i>	\$91,400.00	\$89,302.09	97.7%	2.3%
<i>Life Safety Fund - 90</i>	\$12,200.00	\$11,197.42	91.8%	8.2%
<b>Totals</b>	<b>\$23,435,637.00</b>	<b>\$21,686,352.77</b>	<b>92.5%</b>	<b>7.5%</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	\$141,398.87	96.8%	3.2%
Interest	\$310,000.00	\$169,127.05	54.6%	45.4%
Cafeteria	\$584,400.00	\$503,009.29	86.1%	13.9%
Student Fees	\$75,700.00	\$61,879.50	81.7%	18.3%
Textbook rental	\$131,000.00	\$106,547.17	81.3%	18.7%
Other revenue	\$877,300.00	\$863,007.05	98.4%	1.6%
General State Aid	\$3,085,870.00	\$2,525,438.74	81.8%	18.2%
State Grants	\$264,463.00	\$99,515.31	37.6%	62.4%
Transp. Spec Ed	\$150,000.00	\$70,396.34	46.9%	53.1%
Federal Grants	\$404,805.00	\$289,349.07	71.5%	28.5%
Transfers	\$2,880,000.00	\$2,581,553.51	89.6%	10.4%

