

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

<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
<i>Education Fund - 10</i>	\$15,898,263.00	\$3,773,926.73	23.7%	76.3%
<i>Operations & Maintenance Fund - 20</i>	\$3,831,253.00	\$607,226.51	15.8%	84.2%
<i>Bond & Interest Fund - 30</i>	\$1,416,210.00	\$0.00	0.0%	100.0%
<i>Transportation Fund - 40</i>	\$1,018,700.00	\$253,535.79	24.9%	75.1%
<i>IMRF/Social Security Fund - 50</i>	\$487,281.00	\$106,737.65	21.9%	78.1%
<i>Capital Improvements Fund - 60</i>	\$3,250,000.00	\$2,371,403.08	73.0%	27.0%
<i>Working Cash Fund - 70</i>	\$1,080,000.00	\$0.00	0.0%	100.0%
<i>Tort Immunity Fund - 80</i>	\$85,000.00	\$33,647.00	39.6%	60.4%
<i>Life Safety Fund - 90</i>	\$148,833.00	\$0.00	0.0%	100.0%
Totals	\$27,215,540.00	\$7,146,476.76	26.3%	73.7%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,394,966.00	2,351,468.48	22.6%	77.4%
Retirement/Insurance	\$3,041,170.00	688,330.57	22.6%	77.4%
IMRF/Social Security	\$486,944.00	106,737.65	21.9%	78.1%
Cafeteria	\$344,500.00	\$43,930.98	12.8%	87.2%
Athletics	\$178,275.00	\$47,363.89	26.6%	73.4%
Out of Dist Tuition Costs	\$625,206.00	\$158,612.03	25.4%	74.6%
Operations & Maint	\$3,781,153.00	583,797.47	15.4%	84.6%
Transportation	\$494,436.00	213,739.88	43.2%	56.8%
Bond Expense	\$1,416,210.00	0.00	0.0%	100.0%
Capital Projects	\$3,250,000.00	2,371,403.08	73.0%	27.0%



