

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

<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	\$11,608,689.42	73.0%	27.0%
<i>Operations & Maintenance Fund - 20</i>	\$3,831,253.00	\$2,596,648.67	67.8%	32.2%
<i>Bond & Interest Fund - 30</i>	\$1,416,210.00	\$1,157,116.00	81.7%	18.3%
<i>Transportation Fund - 40</i>	\$1,018,700.00	\$607,333.77	59.6%	40.4%
<i>IMRF/Social Security Fund - 50</i>	\$487,281.00	\$347,182.88	71.2%	28.8%
<i>Capital Improvements Fund - 60</i>	\$3,250,000.00	\$3,185,311.88	98.0%	2.0%
<i>Working Cash Fund - 70</i>	\$1,080,000.00	\$1,081,553.51	100.1%	0.0%
<i>Tort Immunity Fund - 80</i>	\$85,000.00	\$71,939.93	84.6%	15.4%
<i>Life Safety Fund - 90</i>	\$148,833.00	\$0.00	0.0%	100.0%
Totals	\$27,215,540.00	\$20,655,776.06	75.9%	24.1%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,394,966.00	\$7,409,996.78	71.3%	28.7%
Retirement/Insurance	\$3,041,170.00	\$2,411,221.71	79.3%	20.7%
IMRF/Social Security	\$486,944.00	\$347,182.88	71.3%	28.7%
Cafeteria	\$344,500.00	\$290,261.13	84.3%	15.7%
Athletics	\$178,275.00	\$112,113.20	62.9%	37.1%
Out of Dist Tuition Costs	\$625,206.00	\$628,895.64	100.6%	0.0%
Operations & Maint	\$3,781,153.00	\$2,571,282.92	68.0%	32.0%
Transportation	\$494,436.00	\$439,017.50	88.8%	11.2%
Bond Expense	\$1,416,210.00	\$1,157,116.00	81.7%	18.3%
Capital Projects	\$3,250,000.00	\$3,185,311.88	98.0%	2.0%

