

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

<u>Expenses by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$15,898,263.00	\$5,094,485.91	32.0%	68.0%
Operations & Maintenance Fund - 20	\$3,831,253.00	\$706,733.92	18.4%	81.6%
Bond & Interest Fund - 30	\$1,416,210.00	\$253,728.50	17.9%	82.1%
Transportation Fund - 40	\$1,018,700.00	\$323,428.85	31.7%	68.3%
IMRF/Social Security Fund - 50	\$487,281.00	\$147,142.53	30.2%	69.8%
Capital Improvements Fund - 60	\$3,250,000.00	\$2,710,653.09	83.4%	16.6%
Working Cash Fund - 70	\$1,080,000.00	\$0.00	0.0%	100.0%
Tort Immunity Fund - 80	\$85,000.00	\$33,647.00	39.6%	60.4%
Life Safety Fund - 90	\$148,833.00	\$0.00	0.0%	100.0%
Totals	\$27,215,540.00	\$9,269,819.80	34.1%	65.9%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,394,966.00	\$3,207,890.86	30.9%	69.1%
Retirement/Insurance	\$3,041,170.00	\$974,885.42	32.1%	67.9%
IMRF/Social Security	\$486,944.00	\$147,142.53	30.2%	69.8%
Cafeteria	\$344,500.00	\$101,582.55	29.5%	70.5%
Athletics	\$178,275.00	\$53,732.94	30.1%	69.9%
Out of Dist Tuition Costs	\$625,206.00	\$214,976.92	34.4%	65.6%
Operations & Maint	\$3,781,153.00	\$682,380.87	18.0%	82.0%
Transportation	\$494,436.00	\$258,129.83	52.2%	47.8%
Bond Expense	\$1,416,210.00	\$253,728.50	17.9%	82.1%
Capital Projects	\$3,250,000.00	2,710,653.09	83.4%	16.6%

