

**Washington Community High School**  
**2019-2020 Expense Report**  
**As of April 30, 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	\$12,849,045.69	80.8%	19.2%
<i>Operations &amp; Maintenance Fund - 20</i>	\$3,831,253.00	\$2,701,347.08	70.5%	29.5%
<i>Bond &amp; 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	\$650,491.37	63.9%	36.1%
<i>IMRF/Social Security Fund - 50</i>	\$487,281.00	\$385,927.85	79.2%	20.8%
<i>Capital Improvements Fund - 60</i>	\$3,250,000.00	\$3,217,960.24	99.0%	1.0%
<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%
<b>Totals</b>	<b>\$27,215,540.00</b>	<b>\$22,115,381.67</b>	<b>81.3%</b>	<b>18.7%</b>

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$10,394,966.00	\$8,225,119.41	79.1%	20.9%
Retirement/Insurance	\$3,041,170.00	\$2,695,658.43	88.6%	11.4%
IMRF/Social Security	\$486,944.00	\$385,927.85	79.3%	20.7%
Cafeteria	\$344,500.00	\$308,578.23	89.6%	10.4%
Athletics	\$178,275.00	\$115,719.26	64.9%	35.1%
Out of Dist Tuition Costs	\$625,206.00	\$734,446.68	117.5%	0.0%
Operations & Maint	\$3,781,153.00	\$2,675,981.33	70.8%	29.2%
Transportation	\$494,436.00	\$469,291.31	94.9%	5.1%
Bond Expense	\$1,416,210.00	\$1,157,116.00	81.7%	18.3%
Capital Projects	\$3,250,000.00	\$3,217,960.24	99.0%	1.0%

