

Antioch School District #34
Treasurer's Report
 Actual vs. Budget
 FY2020 - May 2020

REVENUE	EDUCATION	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANS-PORTATION	SOC SEC/ IMRF	SITE & CONSTRUCTION	WORKING CASH	TORT	LIFE SAFETY	ALL FUNDS
LOCAL SOURCES	\$ 13,271,438	\$ 2,041,553	\$ 816,483	\$ 677,972	\$ 910,004	\$ -	\$ 93,503	\$ 105,191	\$ 20,036	\$ 17,936,181
FLOW THRU SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	6,279,840	-	-	1,146,464	-	-	-	-	-	7,426,304
FEDERAL SOURCES	1,178,768	-	-	-	-	-	-	-	-	1,178,768
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	20,730,046	2,041,553	816,483	1,824,436	910,004	-	93,503	105,191	20,036	26,541,252
OTHER FINANCING SOURCES	-	-	380,319	-	-	-	-	-	-	380,319
TOTAL REVENUE AND OTHER SOURCES	20,730,046	2,041,553	1,196,802	1,824,436	910,004	-	93,503	105,191	20,036	26,921,571
FY2020 Budget	30,700,661	3,322,016	1,803,018	2,822,249	1,537,914	-	162,925	181,000	35,305	40,565,088
% of FY2020 Revenue and Other Sources Budget	68%	61%	66%	65%	59%	#DIV/0!	57%	58%	57%	66%
EXPENDITURES										
SALARIES	\$ 18,715,845	923,578	-	932,279	-	-	-	-	-	20,571,702
BENEFITS	2,411,638	126,149	-	45,435	1,154,592	-	-	-	-	3,737,814
PURCHASED SERVICES	2,035,856	429,746	-	760,488	-	263,357	-	107,495	10,210	3,607,152
SUPPLIES & MATERIALS	806,478	549,153	950	136,303	-	252,105	-	-	-	1,744,988
CAPITAL OUTLAY	71,975	352,004	-	-	-	2,922,501	-	-	-	3,346,479
OTHER OBJECTS	1,493,432	354,295	1,043,194	-	-	-	-	-	-	2,890,921
NON CAPITALIZED ITEMS	252,368	48,108	-	-	-	-	27,000	-	-	327,476
ON-BEHALF PAYMENTS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,787,591	2,783,033	1,044,144	1,874,505	1,154,592	3,437,962	27,000	107,495	10,210	36,226,531
OTHER FINANCING USES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	25,787,591	2,783,033	1,044,144	1,874,505	1,154,592	3,437,962	27,000	107,495	10,210	36,226,531
FY2020 Budget	30,661,680	3,815,015	1,571,119	2,723,793	1,231,548	4,115,735	27,000	150,650	50,000	44,346,540
% of FY2020 Expenditure and Other Uses Budget	84%	73%	66%	69%	94%	84%	0%	71%	0%	82%
EXCESS (DEFICIENCY) OF REVENUE/EXPENDITURES	(5,057,545)	(741,480)	152,658	(50,069)	(244,588)	(3,437,962)	66,503	(2,304)	9,826	(9,304,960)
Actual Audited FUND BALANCE-Beginning	16,923,795	3,716,043	(229,156)	903,355	1,636,524	4,138,696	154,886	255,466	81,702	27,581,311
ESTIMATED FUND BALANCE- Ending	\$ 11,866,250	\$ 2,974,563	\$ (76,498)	\$ 853,286	\$ 1,391,936	\$ 700,734	\$ 221,389	\$ 253,162	\$ 91,528	\$ 18,276,351