Expenditure Report for Budget One Sheet

Date Range: 8/1/2026 to 8/31/2026

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ANTIOCH C.C. DIST.#34

Education Fund 10

Object 100 Salaries

Account Number	Description	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
Education Fund								
100	Salaries	1,106,945.08	0.00	1,106,945.08	26,299,572.10	25,192,627.02	4.21	
200	Employee Benefits	188,614.04	9,613.16	188,614.04	4,547,284.82	4,353,015.50	4.27	
300	Purchased Services	66,765.10	159,678.48	66,765.10	2,512,275.41	2,361,243.08	6.01	
400	Supplies And Materials	44,223.64	152,491.18	44,223.64	2,015,551.42	1,873,528.61	7.05	
500	Capital Outlay	0.00	43,892.29	0.00	42,000.00	42,000.00	0.00	
600	Other Objects	519,884.27	171,040.02	519,884.27	5,978,100.00	5,337,166.34	10.72	
700	Non-Capitalized Equipment	599.00	0.00	599.00	412,200.00	411,601.00	0.15	
10	Education Fund	1,927,031.13	536,715.13	1,927,031.13	41,806,983.75	39,571,181.55	5.35	Fund
O & M Fund								
100	Salaries	113,089.67	0.00	113,089.67	1,471,104.69	1,358,015.02	7.69	
200	Employee Benefits	18,645.50	0.00	18,645.50	297,659.39	279,013.89	6.26	
300	Purchased Services	42,528.77	153,572.06	42,528.77	1,306,749.00	1,180,091.09	9.69	
400	Supplies And Materials	63,430.18	85,549.43	63,430.18	953,000.00	872,590.57	8.44	
500	Capital Outlay	19,223.92	0.00	19,223.92	365,000.00	345,776.08	5.27	
600	Other Objects	0.00	0.00	0.00	3,601,250.00	3,601,250.00	0.00	
700	Non-Capitalized Equipment	6,218.90	2,538.50	6,218.90	48,500.00	39,742.60	18.06	
20	O & M Fund	263,136.94	241,659.99	263,136.94	8,043,263.08	7,676,479.25	4.56	Fund
Debt Service Fund or Fund Group								
300	Purchased Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	4,976,585.00	4,976,585.00	0.00	
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	4,982,585.00	4,982,585.00	0.00	Fund
Transportation Fund								
100	Salaries	47,667.51	0.00	47,667.51	1,191,514.99	1,143,847.48	4.00	
200	Employee Benefits	4,154.48	0.00	4,154.48	32,754.49	28,600.01	12.68	
300	Purchased Services	41,766.27	2,503.50	41,766.27	1,516,770.00	1,475,003.73	2.75	
400	Supplies And Materials	10,855.37	14,814.92	10,855.37	355,140.00	333,638.98	6.05	
500	Capital Outlay	0.00	0.00	0.00	418,250.00	418,250.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0.00	

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Transportation Fund 40

Object 700 Non-Capitalized Equipment

Account Number	Description	M.T.D. Activity	Open Encumb.	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
40	**Transportation Fund**	104,443.63	17,318.42	104,443.63	3,539,429.48	3,424,340.20	3.25	Fund
I.M.R.F./Soc. Sec. Fund								
200	**Employee Benefits**	71,810.50	0.00	71,810.50	1,186,317.73	1,114,507.23	6.05	
50	**I.M.R.F./Soc. Sec. Fund**	71,810.50	0.00	71,810.50	1,186,317.73	1,114,507.23	6.05	Fund
Capital Projects Fund or Fund Group								
500	**Capital Outlay**	2,021,966.97	3,218,902.87	2,021,966.97	36,258,472.42	31,472,557.23	13.20	
60	**Capital Projects Fund or Fund Group**	2,021,966.97	3,218,902.87	2,021,966.97	36,258,472.42	31,472,557.23	13.20	Fund
Tort Immunity and Judgment Fund								
300	**Purchased Services**	0.00	0.00	0.00	194,962.00	194,962.00	0.00	
80	**Tort Immunity and Judgment Fund**	0.00	0.00	0.00	194,962.00	194,962.00	0.00	Fund
Fire Prevention & Safety								
300	**Purchased Services**	0.00	95,594.00	0.00	100,000.00	4,406.00	95.59	
90	**Fire Prevention & Safety**	0.00	95,594.00	0.00	100,000.00	4,406.00	95.59	Fund
	Report Total:	4,388,389.17	4,110,190.41	4,388,389.17	96,112,013.46	88,441,018.46	7.98	