

Revenue Report One Page Wonder

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ANTIOCH C.C. DIST.#34

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

Education Fund 10						
Function	1000	Instruction				
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000 Instruction	949,152.42	949,152.42	30,607,265.00	29,657,623.14	3.10	
3000 Community Services	657,854.00	657,854.00	8,398,272.24	7,740,418.24	7.83	
4000 Nonprogrammed Charges	24,279.35	24,279.35	2,096,771.78	2,072,492.43	1.16	
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
10 Education Fund	<u>1,631,285.77</u>	<u>1,631,285.77</u>	<u>41,102,309.02</u>	<u>39,470,533.81</u>	<u>3.97</u>	Fund
1000 Instruction	140,778.15	140,778.15	5,428,646.00	5,287,673.90	2.60	
3000 Community Services	0.00	0.00	0.00	0.00	0.00	
4000 Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	
7000 OTHER FINANCING SOURCES	0.00	0.00	2,500,000.00	2,500,000.00	0.00	
20 O & M Fund	<u>140,778.15</u>	<u>140,778.15</u>	<u>7,928,646.00</u>	<u>7,787,673.90</u>	<u>1.78</u>	Fund
1000 Instruction	37,908.91	37,908.91	1,469,035.00	1,431,126.09	2.58	
7000 OTHER FINANCING SOURCES	0.00	0.00	3,579,250.00	3,579,250.00	0.00	
8000 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
30 Debt Service Fund or Fund Group	<u>37,908.91</u>	<u>37,908.91</u>	<u>5,048,285.00</u>	<u>5,010,376.09</u>	<u>0.75</u>	Fund
1000 Instruction	48,096.19	48,096.19	1,471,710.00	1,423,613.81	3.27	
3000 Community Services	0.00	0.00	2,132,039.00	2,132,039.00	0.00	
4000 Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
40 Transportation Fund	<u>48,096.19</u>	<u>48,096.19</u>	<u>3,603,749.00</u>	<u>3,555,652.81</u>	<u>1.33</u>	Fund
1000 Instruction	11,331.84	11,331.84	305,110.00	293,778.16	3.71	
3000 Community Services	0.00	0.00	0.00	0.00	0.00	
4000 Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	
50 I.M.R.F./Soc. Sec. Fund	<u>11,331.84</u>	<u>11,331.84</u>	<u>305,110.00</u>	<u>293,778.16</u>	<u>3.71</u>	Fund
1000 Instruction	254,658.03	254,658.03	1,250,000.00	995,341.97	20.37	
3000 Community Services	0.00	0.00	0.00	0.00	0.00	
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
60 Capital Projects Fund or Fund Group	<u>254,658.03</u>	<u>254,658.03</u>	<u>1,250,000.00</u>	<u>995,341.97</u>	<u>20.37</u>	Fund
1000 Instruction	5,925.64	5,925.64	235,040.00	229,114.36	2.52	

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Working Cash Fund 70

Function 7000 OTHER FINANCING SOURCES

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
7000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
70	Working Cash Fund	5,925.64	5,925.64	235,040.00	229,114.36	2.52	Fund
1000	Instruction	1,503.47	1,503.47	33,937.00	32,433.53	4.43	
80	Tort Immunity and Judgment Fund	1,503.47	1,503.47	33,937.00	32,433.53	4.43	Fund
1000	Instruction	316.51	316.51	4,512.00	4,195.49	7.01	
90	Fire Prevention & Safety	316.51	316.51	4,512.00	4,195.49	7.01	Fund
Report Total:		2,131,804.51	2,131,804.51	59,511,588.02	57,379,100.12	3.58	