

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Education Fund 10				
Source of Revenue	1111	Current Taxes-Spring		
Account	Description	Current Budget	% of Budget	State Account Number
1111	Current Taxes-Spring	(13,636,631.00)	0.00	
1112	First Prior Year Levy - Fall	(12,587,659.00)	22.39	
1113	Other Prior Years Levies	0.00	0.00	
1121	Curr Yr Levy-Tort	0.00	0.00	
1122	1St Prior Yr-Tort	0.00	0.00	
1123	Other Prior Yrs-Tort	0.00	0.00	
1141	Curr Yr Levy-Special Ed	(1,175,395.00)	0.00	
1142	1St Prior-Special Ed Levy	(1,084,980.00)	22.20	
1143	Other Prior-Special Ed	0.00	0.00	
1230	Corp Pers Prop Repl Tax	0.00	0.00	
1311	Reg Tuition-Pupils/Parent	0.00	0.00	
1321	Summer School Tuition - Pupils/ Parents (In-State)	(25,000.00)	57.96	
1342	Sp Ed Tuition-from Other Districts (In-State)	0.00	0.00	
1510	Interest On Investments	(975,000.00)	11.56	
1611	Sales To Pupils-Lunch	(350,000.00)	9.03	
1614	Sales To Pupils-Other	0.00	0.00	
1620	Sales To Adults	(4,000.00)	3.68	
1690	Other Food Service	0.00	0.00	
1711	Admissions-Athletic	0.00	0.00	
1720	Fees	(358,300.00)	17.68	
1730	Book Store Sales	0.00	0.00	
1790	Other Pupil Activity Rev	(80,000.00)	2.66	
1811	Rentals-Regular Textbook	(200,000.00)	36.72	
1910	Rentals	(2,000.00)	12.50	

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Education Fund 10				
Source of Revenue	1920	Donations-Private Sources		
Account	Description	Current Budget	% of Budget	State Account Number
1920	Donations-Private Sources	0.00	0.00	
1950	Refund-Prior Yr Expenditu	200.00	-62.00	
1999	Other Local Revenues	(128,500.00)	49.29	
3001	GEN STATE AID	(7,061,940.96)	9.09	
3025	GEN STATE AID INTEREST	0.00	0.00	
3098	STATE AID LOW INC GRANT	0.00	0.00	
3100	Spec Ed-Priv Facility Tui	(500,000.00)	0.00	
3105	SPEC ED EXTRAORDINARY	0.00	0.00	
3110	SP ED PERSONNEL	0.00	0.00	
3120	SP ED ORPHAN-INDIV	(266,063.98)	0.00	
3130	Sp Ed -Orphanage-Summer	0.00	0.00	
3145	SP ED SUMMER SCH	0.00	0.00	
3305	Bilingual Ed-Downstate- TPI and TBE	0.00	0.00	
3350	GIFTED EDUCATION	0.00	0.00	
3360	ST FREE LUNCH	(2,840.94)	0.00	
3640	BLOCK GRANT SCHOOL IMP	0.00	0.00	
3705	Early Childhood - Block Grant	(831,264.00)	1.91	
3715	Reading Improvement - Block Grant	0.00	0.00	
3775	School Safety & Educational Improv Block Grant	0.00	0.00	
3792	TECHNOLOGY ON LINE-CUR	0.00	0.00	
3795	B.B. TECHNOLOGY	0.00	0.00	
3900	Cdb-Bond Principal	0.00	0.00	
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	(2,215.00)	0.00	
4100	Title V - Innovation and Flexibility Formula	0.00	0.00	

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Page 3 of 12
Report as of: 9/30/2026

Education Fund 10

Source of Revenue 4210 NATL SCHOOL LUNCH

Account	Description	Current Budget	% of Budget	State Account Number
4210	NATL SCHOOL LUNCH	(342,305.00)	0.00	
4215	SPECIAL MILK PROGRAM	(1,529.48)	0.00	
4250	Child Nutrition Commodity/Salvage	0.00	0.00	
4300	Title I - Low Income	(341,685.00)	23.33	
4400	Esea-Drug Free-Formula	(38,188.00)	53.26	
4600	Fed-Sp Ed-Preschool Flow	(44,337.00)	31.82	
4620	FED SP ED IDEA FLOW	(819,863.00)	29.98	
4625	FED SP ED RM & BOARD	0.00	0.00	
4800	Fed-Adult Ed- Basic	(318.30)	0.00	
4900	Medicaid Matching Fund	(37,669.00)	29.59	
4932	Title II - Teacher Quality	(70,877.00)	23.61	
4971	Title II-Technology Enhancing Ed Formula Grant	(400,000.00)	26.76	
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	
7300	SALE OF FIXED ASSETS	0.00	0.00	
10	Education Fund	<u>(41,368,361.66)</u>	<u>11.05</u>	Fund

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

O & M Fund 20				
Source of Revenue		1111 Current Taxes-Spring		
Account	Description	Current Budget	% of Budget	State Account Number
1111	Current Taxes-Spring	(2,452,249.00)	0.00	
1112	First Prior Year Levy - Fall	(2,263,615.00)	22.06	
1113	Other Prior Years Levies	0.00	0.00	
1230	Corp Pers Prop Repl Tax	(347,782.00)	21.09	
1510	Interest On Investments	(165,000.00)	10.27	
1910	Rentals	(70,000.00)	12.88	
1920	Donations-Private Sources	(100,000.00)	0.00	
1950	Refund-Prior Yr Expenditu	0.00	0.00	
1991	Payments from Other Districts	0.00	0.00	
1999	Other Local Revenues	(50,000.00)	3.60	
3001	GEN STATE AID	0.00	0.00	
3900	Cdb-Bond Principal	0.00	0.00	
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	
4210	NATL SCHOOL LUNCH	0.00	0.00	
4620	FED SP ED IDEA FLOW	0.00	0.00	
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	
7110	Abolishment or Abatement of Working Cash Fund	(2,500,000.00)	0.00	
7300	SALE OF FIXED ASSETS	0.00	0.00	
20	O & M Fund	<u>(7,948,646.00)</u>	<u>7.55</u>	Fund

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Page 5 of 12
Report as of: 9/30/2026

Debt Service Fund or Fund Group 30

Source of Revenue 1111 Current Taxes-Spring

Account	Description	Current Budget	% of Budget	State Account Number
1111	Current Taxes-Spring	(733,884.00)	0.00	
1112	First Prior Year Levy - Fall	(677,431.00)	22.09	
1113	Other Prior Years Levies	0.00	0.00	
1230	Corp Pers Prop Repl Tax	0.00	0.00	
1510	Interest On Investments	(57,720.00)	11.85	
1999	Other Local Revenues	0.00	0.00	
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	
7300	SALE OF FIXED ASSETS	(3,579,250.00)	0.00	
30	Debt Service Fund or Fund Group	<u>(5,048,285.00)</u>	<u>3.10</u>	Fund

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Transportation Fund 40				
Source of Revenue	1111	Current Taxes-Spring		
Account	Description	Current Budget	% of Budget	State Account Number
1111	Current Taxes-Spring	(720,569.00)	0.00	
1112	First Prior Year Levy - Fall	(665,141.00)	22.20	
1113	Other Prior Years Levies	0.00	0.00	
1230	Corp Pers Prop Repl Tax	0.00	0.00	
1411	Reg Trans Fees from Pupils/Parents (In-State)	0.00	0.00	
1412	Reg Trans Fees from Other Districts (In-State)	0.00	0.00	
1415	Reg Trans Fees from Co-Curr Activities (In-State)	0.00	0.00	
1421	Summer Sch Trans Fee from Pupils/Parents(In-State)	0.00	0.00	
1442	Spec Ed Trans Fee from Other Districts (In-State)	0.00	0.00	
1510	Interest On Investments	(58,000.00)	10.64	
1940	Services Provided to Other Districts	0.00	0.00	
1950	Refund-Prior Yr Expenditu	0.00	0.00	
1999	Other Local Revenues	(28,000.00)	95.83	
3001	GEN STATE AID	0.00	0.00	
3500	Transportation Regular/Vocational	(1,320,309.00)	0.00	
3510	Transportation-Spec Ed	(811,730.00)	0.00	
3705	Early Childhood - Block Grant	0.00	0.00	
3900	Cdb-Bond Principal	0.00	0.00	
4300	Title I - Low Income	0.00	0.00	
4620	FED SP ED IDEA FLOW	0.00	0.00	
4800	Fed-Adult Ed- Basic	0.00	0.00	
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Page 7 of 12
Report as of: 9/30/2026

Transportation Fund 40

Source of Revenue 7300 SALE OF FIXED ASSETS

Account	Description	Current Budget	% of Budget	State Account Number
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7300	SALE OF FIXED ASSETS	0.00	0.00	
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40	Transportation Fund	<u>(3,603,749.00)</u>	<u>5.01</u>	Fund
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Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

I.M.R.F./Soc. Sec. Fund 50				
Source of Revenue	1111	Current Taxes-Spring		
Account	Description	Current Budget	% of Budget	State Account Number
1111	Current Taxes-Spring	(52,943.00)	0.00	
1112	First Prior Year Levy - Fall	(48,870.00)	21.51	
1113	Other Prior Years Levies	0.00	0.00	
1151	Curr Yr Levy-Ss/Med Only	(52,943.00)	0.00	
1152	1St Prior-Ss/Med Only Lev	(48,870.00)	21.51	
1153	Othr Prior-Ss/Med Only Le	0.00	0.00	
1191	Curr Yr Levy-Other	(3,544.00)	0.00	
1192	1St Prior Yr-Other	(3,544.00)	21.26	
1193	Other Prior Yrs-Other	0.00	0.00	
1230	Corp Pers Prop Repl Tax	(34,396.00)	21.09	
1510	Interest On Investments	(60,000.00)	10.82	
1999	Other Local Revenues	0.00	0.00	
3705	Early Childhood - Block Grant	0.00	0.00	
4300	Title I - Low Income	0.00	0.00	
4400	Esea-Drug Free-Formula	0.00	0.00	
4600	Fed-Sp Ed-Preschool Flow	0.00	0.00	
4620	FED SP ED IDEA FLOW	0.00	0.00	
4800	Fed-Adult Ed- Basic	0.00	0.00	
4932	Title II - Teacher Quality	0.00	0.00	
4971	Title II-Technology Enhancing Ed Formula Grant	0.00	0.00	
50	I.M.R.F./Soc. Sec. Fund	<u>(305,110.00)</u>	<u>11.64</u>	Fund

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Page 9 of 12
Report as of: 9/30/2026

Capital Projects Fund or Fund Group 60

Source of Revenue 1510 Interest On Investments

Account	Description	Current Budget	% of Budget	State Account Number
1510	Interest On Investments	(1,250,000.00)	38.69	
1999	Other Local Revenues	0.00	0.00	
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	0.00	0.00	
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	
7300	SALE OF FIXED ASSETS	0.00	0.00	
60	Capital Projects Fund or Fund Group	<u>(1,250,000.00)</u>	<u>38.69</u>	Fund

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Page 10 of 12
Report as of: 9/30/2026

Working Cash Fund 70

Source of Revenue 1111 Current Taxes-Spring

Account	Description	Current Budget	% of Budget	State Account Number
1111	Current Taxes-Spring	(117,541.00)	0.00	
1112	First Prior Year Levy - Fall	(108,499.00)	22.20	
1113	Other Prior Years Levies	0.00	0.00	
1510	Interest On Investments	(9,000.00)	9.76	
7110	Abolishment or Abatement of Working Cash Fund	0.00	0.00	
70	Working Cash Fund	<u>(235,040.00)</u>	<u>10.62</u>	Fund

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Page 11 of 12
Report as of: 9/30/2026

Tort Immunity and Judgment Fund 80

Source of Revenue 1111 Current Taxes-Spring

Account	Description	Current Budget	% of Budget	State Account Number
1111	Current Taxes-Spring	(12,780.00)	0.00	
1112	First Prior Year Levy - Fall	(11,797.00)	22.28	
1113	Other Prior Years Levies	0.00	0.00	
1510	Interest On Investments	(9,360.00)	12.69	
80	Tort Immunity and Judgment Fund	<u>(33,937.00)</u>	<u>11.25</u>	Fund

Revenue State Form 50-36

Printed: 9/10/2026 12:20 PM
ANTIOCH C.C. DIST.#34

Page 12 of 12
Report as of: 9/30/2026

Fire Prevention & Safety 90

Source of Revenue 1111 Current Taxes-Spring

Account	Description	Current Budget	% of Budget	State Account Number
1111	Current Taxes-Spring	(1,109.00)	0.00	
1112	First Prior Year Levy - Fall	(1,024.00)	23.11	
1113	Other Prior Years Levies	0.00	0.00	
1510	Interest On Investments	(2,379.00)	14.01	
90	Fire Prevention & Safety	<u>(4,512.00)</u>	<u>12.63</u>	Fund
	Report Total:	<u>(59,797,640.66)</u>	<u>10.13</u>	