

Revenue Report One Page Wonder

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ANTIOCH C.C. DIST.#34

Education Fund 10						
Function	1000	Instruction				
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
				Revenue		
1000 Instruction	1,570,353.34	3,419,946.53	30,607,265.00	27,186,829.03	11.18	
3000 Community Services	0.00	657,854.00	8,664,324.88	8,006,470.88	7.59	
4000 Nonprogrammed Charges	0.00	494,874.99	2,096,771.78	1,601,896.79	23.60	
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
10 Education Fund	<u>1,570,353.34</u>	<u>4,572,675.52</u>	<u>41,368,361.66</u>	<u>36,795,196.70</u>	<u>11.05</u>	Fund
1000 Instruction	256,101.26	600,168.75	5,448,646.00	4,848,283.30	11.02	
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>256,101.26</u>	<u>600,168.75</u>	<u>7,948,646.00</u>	<u>7,348,283.30</u>	<u>7.55</u>	Fund
1000 Instruction	76,748.62	156,488.05	1,469,035.00	1,312,546.95	10.65	
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>76,748.62</u>	<u>156,488.05</u>	<u>5,048,285.00</u>	<u>4,891,796.95</u>	<u>3.10</u>	Fund
1000 Instruction	75,734.99	180,668.13	1,471,710.00	1,291,041.87	12.28	
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>75,734.99</u>	<u>180,668.13</u>	<u>3,603,749.00</u>	<u>3,423,080.87</u>	<u>5.01</u>	Fund
1000 Instruction	11,131.16	35,523.99	305,110.00	269,586.01	11.64	
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>11,131.16</u>	<u>35,523.99</u>	<u>305,110.00</u>	<u>269,586.01</u>	<u>11.64</u>	Fund
1000 Instruction	0.00	483,664.97	1,250,000.00	766,335.03	38.69	
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>0.00</u>	<u>483,664.97</u>	<u>1,250,000.00</u>	<u>766,335.03</u>	<u>38.69</u>	Fund
1000 Instruction	12,354.07	24,963.94	235,040.00	210,076.06	10.62	

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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	12,354.07	24,963.94	235,040.00	210,076.06	10.62	Fund
1000	Instruction	1,343.25	3,816.28	33,937.00	30,120.72	11.25	
80	Tort Immunity and Judgment Fund	1,343.25	3,816.28	33,937.00	30,120.72	11.25	Fund
1000	Instruction	117.61	569.96	4,512.00	3,942.04	12.63	
90	Fire Prevention & Safety	117.61	569.96	4,512.00	3,942.04	12.63	Fund
Report Total:		2,003,884.30	6,058,539.59	59,797,640.66	53,738,417.68	10.13	