

# Expenditure Report for Budget One Sheet

Printed: 5/4/2026 2:54 PM  
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
<b>Education Fund</b>							
100	Salaries	1,863,847.04	0.00	18,544,731.57	23,656,201.90	5,111,470.33	78.39
200	Employee Benefits	291,489.29	0.00	2,796,724.10	3,842,697.34	1,045,973.24	72.78
300	Purchased Services	214,035.32	184,266.95	2,073,816.50	2,752,224.63	577,689.17	79.01
400	Supplies And Materials	197,379.97	41,340.35	1,423,541.97	1,822,765.69	375,854.62	79.38
500	Capital Outlay	0.00	0.00	0.00	18,346.42	18,346.42	0.00
600	Other Objects	368,196.46	82,716.87	4,703,304.90	6,348,730.00	1,596,921.28	74.85
700	Non-Capitalized Equipment	11,394.99	11,773.50	253,813.58	329,681.85	70,153.77	78.72
10	Education Fund	<u>2,946,343.07</u>	<u>320,097.67</u>	<u>29,795,932.62</u>	<u>38,770,647.83</u>	<u>8,796,408.83</u>	<u>77.31</u>
							Fund
<b>O &amp; M Fund</b>							
100	Salaries	100,009.24	0.00	992,194.19	1,319,405.04	327,210.85	75.20
200	Employee Benefits	20,278.44	0.00	196,427.54	287,635.97	91,208.43	68.29
300	Purchased Services	44,710.53	75,276.25	571,267.26	1,070,883.00	453,639.99	57.64
400	Supplies And Materials	89,871.55	48,761.81	695,117.08	890,250.00	186,298.54	79.07
500	Capital Outlay	0.00	31,453.98	20,217.40	867,502.00	815,830.62	5.96
600	Other Objects	0.00	0.00	3,579,350.00	3,581,250.00	1,900.00	99.95
700	Non-Capitalized Equipment	1,800.48	0.00	18,268.32	39,700.00	21,431.68	46.02
20	O & M Fund	<u>256,670.24</u>	<u>155,492.04</u>	<u>6,072,841.79</u>	<u>8,056,626.01</u>	<u>1,897,520.11</u>	<u>76.45</u>
							Fund
<b>Debt Service Fund or Fund Group</b>							
300	Purchased Services	0.00	0.00	476.50	6,000.00	5,523.50	7.94
600	Other Objects	0.00	0.00	2,949,879.78	2,949,879.78	0.00	100.00
30	Debt Service Fund or Fund Group	<u>0.00</u>	<u>0.00</u>	<u>2,950,356.28</u>	<u>2,955,879.78</u>	<u>5,523.50</u>	<u>99.81</u>
							Fund
<b>Transportation Fund</b>							
100	Salaries	100,328.79	0.00	877,066.71	1,138,616.79	261,550.08	77.03
200	Employee Benefits	6,794.00	0.00	46,718.12	64,345.71	17,627.59	72.60
300	Purchased Services	121,465.05	873.00	1,059,900.72	1,654,360.00	593,840.28	64.10
400	Supplies And Materials	55,539.40	12,278.24	176,005.63	304,000.00	120,793.84	60.27
500	Capital Outlay	0.00	633,145.00	0.00	591,645.00	(41,500.00)	107.01
700	Non-Capitalized Equipment	0.00	0.00	1,296.37	5,000.00	3,703.63	25.93

# Expenditure Report for Budget One Sheet

Printed: 5/4/2026 2:54 PM  
ANTIOCH C.C. DIST.#34

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	284,127.24	646,296.24	2,160,987.55	3,757,967.50	956,015.42	74.56	Fund
<b>I.M.R.F./Soc. Sec. Fund</b>								
200	Employee Benefits	99,783.96	0.00	973,254.00	1,410,515.91	437,261.91	69.00	
50	I.M.R.F./Soc. Sec. Fund	99,783.96	0.00	973,254.00	1,410,515.91	437,261.91	69.00	Fund
<b>Capital Projects Fund or Fund Group</b>								
500	Capital Outlay	155,136.00	6,559,002.96	1,138,586.46	14,749,561.32	7,516,840.36	49.04	
60	Capital Projects Fund or Fund Group	155,136.00	6,559,002.96	1,138,586.46	14,749,561.32	7,516,840.36	49.04	Fund
<b>Working Cash Fund</b>								
600	Other Objects	0.00	0.00	5,220,000.00	5,220,000.00	0.00	100.00	
70	Working Cash Fund	0.00	0.00	5,220,000.00	5,220,000.00	0.00	100.00	Fund
<b>Tort Immunity and Judgment Fund</b>								
300	Purchased Services	0.00	0.00	194,562.00	194,962.00	400.00	99.79	
80	Tort Immunity and Judgment Fund	0.00	0.00	194,562.00	194,962.00	400.00	99.79	Fund
<b>Fire Prevention &amp; Safety</b>								
300	Purchased Services	0.00	0.00	73,286.30	203,974.00	130,687.70	35.93	
90	Fire Prevention & Safety	0.00	0.00	73,286.30	203,974.00	130,687.70	35.93	Fund
<b>Report Total:</b>		<u>3,742,060.51</u>	<u>7,680,888.91</u>	<u>48,579,807.00</u>	<u>75,320,134.35</u>	<u>19,740,657.83</u>	<u>73.79</u>	