

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	
1000 Instruction	202,228.94	14,988,291.77	29,045,404.98	14,056,623.77	51.60		
3000 Community Services	813,438.24	5,952,738.13	8,092,586.56	2,139,848.43	73.56		
4000 Nonprogrammed Charges	54,892.28	1,659,322.87	2,247,273.64	587,950.77	73.84		
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00		
10 Education Fund	<u>1,070,559.46</u>	<u>22,600,352.77</u>	<u>39,385,265.18</u>	<u>16,784,422.97</u>	<u>57.38</u>		Fund
1000 Instruction	34,174.42	2,505,012.60	5,111,213.27	2,603,714.72	49.06		
3000 Community Services	50,000.00	50,000.00	0.00	(50,000.00)	0.00		
4000 Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00		
7000 OTHER FINANCING SOURCES	0.00	2,500,000.00	2,500,000.00	0.00	100.00		
20 O & M Fund	<u>84,174.42</u>	<u>5,055,012.60</u>	<u>7,611,213.27</u>	<u>2,553,714.72</u>	<u>66.45</u>		Fund
1000 Instruction	5,765.84	745,753.69	1,539,303.82	793,550.13	48.45		
7000 OTHER FINANCING SOURCES	0.00	3,579,250.00	3,579,250.00	0.00	100.00		
8000 Other Financing Uses	0.00	0.00	0.00	0.00	0.00		
30 Debt Service Fund or Fund Group	<u>5,765.84</u>	<u>4,325,003.69</u>	<u>5,118,553.82</u>	<u>793,550.13</u>	<u>84.50</u>		Fund
1000 Instruction	5,990.93	771,961.30	1,547,283.24	775,321.94	49.89		
3000 Community Services	0.00	1,141,744.97	1,775,785.00	634,040.03	64.30		
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>5,990.93</u>	<u>1,913,706.27</u>	<u>3,323,068.24</u>	<u>1,409,361.97</u>	<u>57.59</u>		Fund
1000 Instruction	9,710.64	588,681.93	1,141,802.76	553,120.83	51.56		
3000 Community Services	0.00	30,034.00	30,034.00	0.00	100.00		
4000 Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00		
50 I.M.R.F./Soc. Sec. Fund	<u>9,710.64</u>	<u>618,715.93</u>	<u>1,171,836.76</u>	<u>553,120.83</u>	<u>52.80</u>		Fund
1000 Instruction	52,365.92	1,356,028.43	2,000,000.00	643,971.57	67.80		
3000 Community Services	0.00	0.00	0.00	0.00	0.00		
7000 OTHER FINANCING SOURCES	0.00	5,220,000.00	5,220,000.00	0.00	100.00		
60 Capital Projects Fund or Fund Group	<u>52,365.92</u>	<u>6,576,028.43</u>	<u>7,220,000.00</u>	<u>643,971.57</u>	<u>91.08</u>		Fund
1000 Instruction	739.35	115,973.08	239,691.77	123,718.69	48.38		

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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	% of Budget Revenue	State Account Number	
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00		
70 Working Cash Fund	<u>739.35</u>	<u>115,973.08</u>	<u>239,691.77</u>	<u>123,718.69</u>	<u>48.38</u>	Fund	
1000 Instruction	996.70	34,292.44	62,471.47	28,179.03	54.89		
80 Tort Immunity and Judgment Fund	<u>996.70</u>	<u>34,292.44</u>	<u>62,471.47</u>	<u>28,179.03</u>	<u>54.89</u>	Fund	
1000 Instruction	280.47	100,853.14	208,137.83	107,284.69	48.45		
90 Fire Prevention & Safety	<u>280.47</u>	<u>100,853.14</u>	<u>208,137.83</u>	<u>107,284.69</u>	<u>48.45</u>	Fund	
Report Total:	<u>1,230,583.73</u>	<u>41,339,938.35</u>	<u>64,340,238.34</u>	<u>22,997,324.60</u>	<u>64.26</u>		