

Expenditure Report for Budget One Sheet

Printed: 2/4/2026 8:48 AM
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	
Education Fund								
100	Salaries	1,845,315.06	0.00	12,811,870.66	24,434,994.65	11,623,123.99	52.43	
200	Employee Benefits	291,365.10	1,699.99	1,915,576.69	3,920,269.08	2,004,692.39	48.86	
300	Purchased Services	546,125.60	163,634.38	1,580,611.15	2,505,435.61	842,542.14	66.37	
400	Supplies And Materials	74,970.13	118,255.72	1,078,505.16	2,467,502.63	1,291,776.43	47.65	
500	Capital Outlay	0.00	555.99	0.00	124,500.00	123,944.01	0.45	
600	Other Objects	2,708,755.53	268,639.90	3,867,873.70	6,378,730.00	2,423,346.93	62.01	
700	Non-Capitalized Equipment	0.00	915.00	225,887.52	578,474.20	351,671.68	39.21	
10	Education Fund	<u>5,466,531.42</u>	<u>553,700.98</u>	<u>21,480,324.88</u>	<u>40,409,906.17</u>	<u>18,661,097.57</u>	<u>53.82</u>	Fund
O & M Fund								
100	Salaries	99,581.79	0.00	710,756.48	1,331,931.04	621,174.56	53.36	
200	Employee Benefits	19,633.07	0.00	137,382.10	287,635.97	150,253.87	47.76	
300	Purchased Services	88,812.54	33,715.26	435,166.99	1,602,857.00	1,138,613.38	28.96	
400	Supplies And Materials	85,060.01	27,536.98	463,683.44	890,250.00	416,418.10	53.22	
500	Capital Outlay	7,552.90	0.00	20,217.40	317,502.00	297,284.60	6.37	
600	Other Objects	3,579,250.00	0.00	3,579,350.00	3,621,250.00	41,900.00	98.84	
700	Non-Capitalized Equipment	0.00	0.00	15,579.55	39,700.00	24,120.45	39.24	
20	O & M Fund	<u>3,879,890.31</u>	<u>61,252.24</u>	<u>5,362,135.96</u>	<u>8,091,126.01</u>	<u>2,689,764.96</u>	<u>66.76</u>	Fund
Debt Service Fund or Fund Group								
300	Purchased Services	1.50	0.00	476.50	6,000.00	5,523.50	7.94	
600	Other Objects	0.00	0.00	2,949,879.78	3,127,205.00	177,325.22	94.33	
30	Debt Service Fund or Fund Group	<u>1.50</u>	<u>0.00</u>	<u>2,950,356.28</u>	<u>3,133,205.00</u>	<u>182,848.72</u>	<u>94.16</u>	Fund
Transportation Fund								
100	Salaries	80,141.62	0.00	579,897.72	1,135,116.79	555,219.07	51.09	
200	Employee Benefits	4,808.62	50.00	27,669.44	64,845.71	37,176.27	42.67	
300	Purchased Services	115,213.28	132,897.69	664,311.26	1,667,250.00	871,268.33	47.74	
400	Supplies And Materials	28,465.83	2,200.14	104,879.96	339,000.00	233,404.97	31.15	
500	Capital Outlay	0.00	0.00	0.00	518,250.00	518,250.00	0.00	
700	Non-Capitalized Equipment	0.00	1,628.87	0.00	25,000.00	25,000.00	0.00	

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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	228,629.35	136,776.70	1,376,758.38	3,749,462.50	2,240,318.64	40.25	Fund
I.M.R.F./Soc. Sec. Fund								
200	Employee Benefits	94,901.72	0.00	670,039.85	1,410,593.63	740,553.78	47.50	
50	I.M.R.F./Soc. Sec. Fund	94,901.72	0.00	670,039.85	1,410,593.63	740,553.78	47.50	Fund
Capital Projects Fund or Fund Group								
500	Capital Outlay	223,522.97	2,797,308.00	499,194.96	42,294,067.32	38,997,564.36	7.79	
60	Capital Projects Fund or Fund Group	223,522.97	2,797,308.00	499,194.96	42,294,067.32	38,997,564.36	7.79	Fund
Working Cash Fund								
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
Tort Immunity and Judgment Fund								
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
Fire Prevention & Safety								
300	Purchased Services	0.00	0.00	30,971.30	203,974.00	173,002.70	15.18	
90	Fire Prevention & Safety	0.00	0.00	30,971.30	203,974.00	173,002.70	15.18	Fund
Report Total:		9,893,477.27	3,549,037.92	37,784,343.61	104,707,296.63	63,685,550.73	39.18	