

# Expenditure Report for Budget One Sheet

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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	1,954,422.96	0.00	16,680,884.53	23,917,906.05	7,237,021.52	69.74	
200	Employee Benefits	292,475.25	960.00	2,505,194.32	3,869,134.08	1,363,939.76	64.75	
300	Purchased Services	152,290.10	170,546.72	1,859,781.18	2,624,532.83	676,753.25	74.21	
400	Supplies And Materials	57,023.30	214,489.29	1,226,162.00	1,805,808.16	454,826.63	74.81	
500	Capital Outlay	0.00	0.00	0.00	86,346.42	86,346.42	0.00	
600	Other Objects	172,735.70	279,872.37	4,335,108.44	6,348,730.00	1,913,944.11	69.85	
700	Non-Capitalized Equipment	16,531.07	14,532.49	242,418.59	385,545.85	129,193.77	66.49	
10	Education Fund	<u>2,645,478.38</u>	<u>680,400.87</u>	<u>26,849,549.06</u>	<u>39,038,003.39</u>	<u>11,862,025.46</u>	<u>69.61</u>	Fund
<b>O &amp; M Fund</b>								
100	Salaries	85,424.35	0.00	892,184.95	1,328,905.04	436,720.09	67.14	
200	Employee Benefits	19,331.24	0.00	176,149.10	287,635.97	111,486.87	61.24	
300	Purchased Services	77,657.89	64,895.81	526,556.73	1,205,883.00	631,575.95	47.63	
400	Supplies And Materials	82,198.29	80,335.37	605,245.53	890,250.00	269,895.17	69.68	
500	Capital Outlay	0.00	10,728.00	20,217.40	717,502.00	686,556.60	4.31	
600	Other Objects	0.00	0.00	3,579,350.00	3,581,250.00	1,900.00	99.95	
700	Non-Capitalized Equipment	0.00	0.00	16,467.84	39,700.00	23,232.16	41.48	
20	O & M Fund	<u>264,611.77</u>	<u>155,959.18</u>	<u>5,816,171.55</u>	<u>8,051,126.01</u>	<u>2,161,366.84</u>	<u>73.15</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	97,731.34	500.00	776,737.92	1,135,116.79	357,878.87	68.47	
200	Employee Benefits	6,769.76	0.00	39,924.12	64,845.71	24,921.59	61.57	
300	Purchased Services	141,211.17	1,323.00	938,435.67	1,667,250.00	728,814.33	56.29	
400	Supplies And Materials	8,845.95	53,459.16	120,466.23	339,000.00	212,583.94	37.29	
500	Capital Outlay	0.00	0.00	0.00	518,250.00	518,250.00	0.00	
700	Non-Capitalized Equipment	(332.50)	0.00	1,296.37	25,000.00	23,703.63	5.19	

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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	254,225.72	55,282.16	1,876,860.31	3,749,462.50	1,866,152.36	50.23	Fund
<b>I.M.R.F./Soc. Sec. Fund</b>								
200	Employee Benefits	100,160.32	0.00	873,470.04	1,410,512.11	537,042.07	61.93	
50	I.M.R.F./Soc. Sec. Fund	100,160.32	0.00	873,470.04	1,410,512.11	537,042.07	61.93	Fund
<b>Capital Projects Fund or Fund Group</b>								
500	Capital Outlay	404,171.50	6,240,520.50	983,450.46	14,649,561.32	7,425,590.36	49.31	
60	Capital Projects Fund or Fund Group	404,171.50	6,240,520.50	983,450.46	14,649,561.32	7,425,590.36	49.31	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>		<b>3,668,647.69</b>	<b>7,132,162.71</b>	<b>44,837,706.00</b>	<b>75,473,481.11</b>	<b>23,988,788.29</b>	<b>68.22</b>	