

# Revenue Report One Page Wonder

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ANTIOCH C.C. DIST.#34

| Education Fund 10                      |                     |                      |                      |                              |                |                      |
|----------------------------------------|---------------------|----------------------|----------------------|------------------------------|----------------|----------------------|
| Function                               | 1000                | Instruction          |                      |                              |                |                      |
| Description                            | M.T.D.<br>Revenue   | Y.T.D.<br>Revenue    | Revenue<br>Budget    | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 1000 Instruction                       | 127,098.86          | 14,662,740.62        | 29,024,897.15        | 14,361,667.09                | 50.52          |                      |
| 3000 Community Services                | 773,661.87          | 4,416,960.95         | 8,092,296.23         | 3,675,335.28                 | 54.58          |                      |
| 4000 Nonprogrammed Charges             | 361,479.11          | 1,558,550.17         | 2,234,541.64         | 675,991.47                   | 69.75          |                      |
| 7000 OTHER FINANCING SOURCES           | 0.00                | 0.00                 | 0.00                 | 0.00                         | 0.00           |                      |
| 10 Education Fund                      | <u>1,262,239.84</u> | <u>20,638,251.74</u> | <u>39,351,735.02</u> | <u>18,712,993.84</u>         | <u>52.45</u>   | Fund                 |
| 1000 Instruction                       | 49,260.62           | 2,452,886.33         | 5,111,213.27         | 2,655,840.99                 | 48.04          |                      |
| 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           | 2,500,000.00        | 2,500,000.00         | 2,500,000.00         | 0.00                         | 100.00         |                      |
| 20 O & M Fund                          | <u>2,549,260.62</u> | <u>4,952,886.33</u>  | <u>7,611,213.27</u>  | <u>2,655,840.99</u>          | <u>65.11</u>   | Fund                 |
| 1000 Instruction                       | 4,094.57            | 735,459.95           | 1,539,303.82         | 803,843.87                   | 47.78          |                      |
| 7000 OTHER FINANCING SOURCES           | 3,579,250.00        | 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>3,583,344.57</u> | <u>4,314,709.95</u>  | <u>5,118,553.82</u>  | <u>803,843.87</u>            | <u>84.30</u>   | Fund                 |
| 1000 Instruction                       | 4,193.29            | 761,892.84           | 1,547,283.24         | 785,390.40                   | 49.24          |                      |
| 3000 Community Services                | 562,585.49          | 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>566,778.78</u>   | <u>1,903,637.81</u>  | <u>3,323,068.24</u>  | <u>1,419,430.43</u>          | <u>57.29</u>   | Fund                 |
| 1000 Instruction                       | 17,248.77           | 574,666.11           | 1,141,802.76         | 567,136.65                   | 50.33          |                      |
| 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>17,248.77</u>    | <u>604,700.11</u>    | <u>1,171,836.76</u>  | <u>567,136.65</u>            | <u>51.60</u>   | Fund                 |
| 1000 Instruction                       | 69,014.75           | 1,256,408.46         | 2,000,000.00         | 743,591.54                   | 62.82          |                      |
| 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>69,014.75</u>    | <u>6,476,408.46</u>  | <u>7,220,000.00</u>  | <u>743,591.54</u>            | <u>89.70</u>   | Fund                 |
| 1000 Instruction                       | 526.35              | 114,652.80           | 239,691.77           | 125,038.97                   | 47.83          |                      |

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| Working Cash Fund 70               |                   |                         |                   |                              |                |                      |
|------------------------------------|-------------------|-------------------------|-------------------|------------------------------|----------------|----------------------|
| Function                           | 7000              | OTHER FINANCING SOURCES |                   |                              |                |                      |
| Description                        | M.T.D.<br>Revenue | Y.T.D.<br>Revenue       | Revenue<br>Budget | Budget<br>Balance<br>Revenue | % of<br>Budget | State Account Number |
| 7000 OTHER FINANCING SOURCES       | 0.00              | 0.00                    | 0.00              | 0.00                         | 0.00           |                      |
| 70 Working Cash Fund               | 526.35            | 114,652.80              | 239,691.77        | 125,038.97                   | 47.83          | Fund                 |
| 1000 Instruction                   | 705.53            | 32,514.39               | 62,471.47         | 29,957.08                    | 52.05          |                      |
| 80 Tort Immunity and Judgment Fund | 705.53            | 32,514.39               | 62,471.47         | 29,957.08                    | 52.05          | Fund                 |
| 1000 Instruction                   | 201.74            | 100,351.46              | 208,137.83        | 107,786.37                   | 48.21          |                      |
| 90 Fire Prevention & Safety        | 201.74            | 100,351.46              | 208,137.83        | 107,786.37                   | 48.21          | Fund                 |
| Report Total:                      | 8,049,320.95      | 39,138,113.05           | 64,306,708.18     | 25,165,619.74                | 60.87          |                      |