

Revenue Report One Page Wonder

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ANTIOCH C.C. DIST.#34

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Report as of: 7/31/2025

Education Fund 10						
Function	1000	Instruction				
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1000 Instruction	763,976.18	763,976.18	29,073,174.00	28,308,708.38	2.63	
3000 Community Services	364.52	364.52	7,763,537.06	7,763,172.54	0.00	
4000 Nonprogrammed Charges	783,526.43	783,526.43	2,183,481.02	1,399,954.59	35.88	
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
10 Education Fund	<u>1,547,867.13</u>	<u>1,547,867.13</u>	<u>39,020,192.08</u>	<u>37,471,835.51</u>	<u>3.97</u>	Fund
1000 Instruction	153,363.73	153,363.73	5,062,904.00	4,907,054.32	3.08	
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	0.00	0.00	0.00	0.00	0.00	
20 O & M Fund	<u>153,363.73</u>	<u>153,363.73</u>	<u>5,062,904.00</u>	<u>4,907,054.32</u>	<u>3.08</u>	Fund
1000 Instruction	37,404.81	37,404.81	1,484,168.00	1,446,763.19	2.52	
7000 OTHER FINANCING SOURCES	0.00	0.00	1,723,204.00	1,723,204.00	0.00	
8000 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
30 Debt Service Fund or Fund Group	<u>37,404.81</u>	<u>37,404.81</u>	<u>3,207,372.00</u>	<u>3,169,967.19</u>	<u>1.17</u>	Fund
1000 Instruction	37,635.40	37,635.40	1,522,291.00	1,484,655.60	2.47	
3000 Community Services	0.00	0.00	1,999,635.00	1,999,635.00	0.00	
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>37,635.40</u>	<u>37,635.40</u>	<u>3,521,926.00</u>	<u>3,484,290.60</u>	<u>1.07</u>	Fund
1000 Instruction	40,755.40	40,755.40	1,108,720.00	1,067,964.60	3.68	
3000 Community Services	0.00	0.00	39,377.00	39,377.00	0.00	
4000 Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	
50 I.M.R.F./Soc. Sec. Fund	<u>40,755.40</u>	<u>40,755.40</u>	<u>1,148,097.00</u>	<u>1,107,341.60</u>	<u>3.55</u>	Fund
1000 Instruction	203,646.25	203,646.25	10,000.00	(193,646.25)	2,036.46	
3000 Community Services	0.00	0.00	0.00	0.00	0.00	
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
60 Capital Projects Fund or Fund Group	<u>203,646.25</u>	<u>203,646.25</u>	<u>10,000.00</u>	<u>(193,646.25)</u>	<u>2,036.46</u>	Fund
1000 Instruction	5,738.85	5,738.85	231,000.00	225,261.15	2.48	

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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 Revenue	% of Budget	State Account Number
7000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
70	Working Cash Fund	5,738.85	5,738.85	231,000.00	225,261.15	2.48	Fund
1000	Instruction	2,085.06	2,085.06	62,232.00	60,146.94	3.35	
80	Tort Immunity and Judgment Fund	2,085.06	2,085.06	62,232.00	60,146.94	3.35	Fund
1000	Instruction	4,809.16	4,809.16	203,974.00	199,164.84	2.36	
90	Fire Prevention & Safety	4,809.16	4,809.16	203,974.00	199,164.84	2.36	Fund
Report Total:		2,033,305.79	2,033,305.79	52,467,697.08	50,431,415.90	3.88	