

Fund Balance Report

Printed: 4/2/2026 10:34 AM

ANTIOCH C.C. DIST.#34

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	2,645,409.61	1,070,559.46	26,855,895.73	22,600,352.77	(4,255,542.96)	33,231,579.94	28,976,036.98
20	O & M Fund	264,611.77	84,174.42	5,817,512.67	5,055,012.60	(762,500.07)	8,330,026.37	7,567,526.30
30	Debt Service Fund or Fund Group	0.00	5,765.84	2,950,356.28	4,325,003.69	1,374,647.41	511,276.25	1,885,923.66
40	Transportation Fund	254,225.72	5,990.93	1,878,072.91	1,913,706.27	35,633.36	2,801,993.11	2,837,626.47
50	I.M.R.F./Soc. Sec. Fund	100,840.27	9,710.64	878,715.74	618,715.93	(259,999.81)	2,972,197.08	2,712,197.27
60	Capital Projects Fund or Fund Group	404,171.50	52,365.92	983,450.46	6,576,028.43	5,592,577.97	58,217,267.91	63,809,845.88
70	Working Cash Fund	0.00	739.35	5,220,000.00	115,973.08	(5,104,026.92)	6,594,648.12	1,490,621.20
80	Tort Immunity and Judgment Fund	0.00	996.70	194,562.00	34,292.44	(160,269.56)	605,070.19	444,800.63
90	Fire Prevention & Safety	0.00	280.47	73,286.30	100,853.14	27,566.84	426,309.09	453,875.93
		<u>\$3,669,258.87</u>	<u>\$1,230,583.73</u>	<u>\$44,851,852.09</u>	<u>\$41,339,938.35</u>	<u>(\$3,511,913.74)</u>	<u>\$113,690,368.06</u>	<u>\$110,178,454.32</u>