Report as of: 7/31/2025

# Expenditure Report for Budget One Sheet

Printed: 8/5/2025 1:44 PM
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 | 2,290,141.73 | 0.00 | 2,290,141.73 | 24,744,461.35 | 22,454,319.62 | 9.26 | |
| 200 | Employee Benefits | 321,867.23 | 9,450.94 | 321,867.23 | 3,825,850.55 | 3,494,532.38 | 8.66 | |
| 300 | Purchased Services | 198,556.78 | 247,387.55 | 198,556.78 | 2,251,228.07 | 1,889,651.20 | 16.06 | |
| 400 | Supplies And Materials | 319,374.36 | 338,865.23 | 319,374.36 | 2,395,025.70 | 1,897,870.00 | 20.76 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.00 | |
| 600 | Other Objects | 44,069.45 | 33,302.78 | 44,069.45 | 3,488,500.00 | 3,431,147.35 | 1.64 | |
| 700 | Non-Capitalized Equipment | 152,713.33 | 62,457.57 | 152,713.33 | 584,173.28 | 416,158.33 | 28.76 | |
| 10 | Education Fund | 3,326,722.88 | 691,464.07 | 3,326,722.88 | 37,419,238.95 | 33,713,678.88 | 9.90 | Fund |
| **O & M Fund** | | | | | | | | |
| 100 | Salaries | 103,508.01 | 0.00 | 103,508.01 | 1,331,931.04 | 1,228,423.03 | 7.77 | |
| 200 | Employee Benefits | 16,970.63 | 0.00 | 16,970.63 | 287,635.97 | 270,665.34 | 5.90 | |
| 300 | Purchased Services | 23,486.47 | 117,050.57 | 23,486.47 | 1,601,000.00 | 1,537,341.37 | 3.98 | |
| 400 | Supplies And Materials | 36,756.47 | 61,815.04 | 36,756.47 | 890,250.00 | 844,310.04 | 5.16 | |
| 500 | Capital Outlay | 0.00 | 12,664.50 | 0.00 | 317,502.00 | 304,837.50 | 3.99 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | |
| 700 | Non-Capitalized Equipment | 0.00 | 7,309.00 | 0.00 | 39,700.00 | 34,380.00 | 13.40 | |
| 20 | O & M Fund | 180,721.58 | 198,839.11 | 180,721.58 | 4,510,019.01 | 4,261,957.28 | 5.50 | Fund |
| **Debt Service Fund or Fund Group** | | | | | | | | |
| 300 | Purchased Services | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | |
| 600 | Other Objects | 0.00 | 0.00 | 0.00 | 3,127,205.00 | 3,127,205.00 | 0.00 | |
| 30 | Debt Service Fund or Fund Group | 0.00 | 0.00 | 0.00 | 3,133,205.00 | 3,133,205.00 | 0.00 | Fund |
| **Transportation Fund** | | | | | | | | |
| 100 | Salaries | 60,032.70 | 0.00 | 60,032.70 | 1,123,116.79 | 1,063,084.09 | 5.35 | |
| 200 | Employee Benefits | 3,217.86 | 50.00 | 3,217.86 | 64,845.71 | 61,627.85 | 4.96 | |
| 300 | Purchased Services | 903.99 | 60,676.86 | 903.99 | 1,667,250.00 | 1,665,582.05 | 0.10 | |
| 400 | Supplies And Materials | 1,009.59 | 5,949.77 | 1,009.59 | 339,000.00 | 336,985.65 | 0.59 | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 518,250.00 | 518,250.00 | 0.00 | |
| 700 | Non-Capitalized Equipment | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | |

# Expenditure Report for Budget One Sheet

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ANTIOCH C.C. DIST.#34

**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 | 65,164.14 | 66,676.63 | 65,164.14 | 3,737,462.50 | 3,670,529.64 | 1.79 | Fund |
| **I.M.R.F./Soc. Sec. Fund** | | | | | | | | |
| 200 | Employee Benefits | 78,524.15 | 6,960.50 | 78,524.15 | 1,389,463.62 | 1,310,939.47 | 5.65 | |
| 50 | I.M.R.F./Soc. Sec. Fund | 78,524.15 | 6,960.50 | 78,524.15 | 1,389,463.62 | 1,310,939.47 | 5.65 | Fund |
| **Capital Projects Fund or Fund Group** | | | | | | | | |
| 500 | Capital Outlay | 0.00 | 0.00 | 0.00 | 42,294,067.32 | 42,294,067.32 | 0.00 | |
| 60 | Capital Projects Fund or Fund Group | 0.00 | 0.00 | 0.00 | 42,294,067.32 | 42,294,067.32 | 0.00 | Fund |
| **Tort Immunity and Judgment Fund** | | | | | | | | |
| 300 | Purchased Services | 194,562.00 | 0.00 | 194,562.00 | 194,962.00 | 400.00 | 99.79 | |
| 80 | Tort Immunity and Judgment Fund | 194,562.00 | 0.00 | 194,562.00 | 194,962.00 | 400.00 | 99.79 | Fund |
| **Fire Prevention & Safety** | | | | | | | | |
| 300 | Purchased Services | 0.00 | 31,421.30 | 0.00 | 203,974.00 | 175,591.00 | 13.92 | |
| 90 | Fire Prevention & Safety | 0.00 | 31,421.30 | 0.00 | 203,974.00 | 175,591.00 | 13.92 | Fund |
| | **Report Total:** | 3,845,694.75 | 995,361.61 | 3,845,694.75 | 92,882,392.40 | 88,560,368.59 | 4.65 | |