Expenditure Report for Budget One Sheet

Report as of: 6/30/2026

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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	
Education Fund								
100	**Salaries**	1,944,467.52	1,938,188.28	22,472,696.36	23,788,525.20	1,315,828.84	94.47	
200	**Employee Benefits**	293,974.27	271,008.01	3,393,445.54	3,892,463.98	499,018.44	87.18	
300	**Purchased Services**	347,073.58	41,511.34	2,636,112.77	2,877,040.88	240,928.11	91.63	
400	**Supplies And Materials**	66,123.48	455,759.41	1,574,874.95	1,820,670.69	245,795.74	86.50	
500	**Capital Outlay**	0.00	0.00	0.00	18,346.42	18,346.42	0.00	
600	**Other Objects**	446,934.71	8,679.00	5,318,087.38	6,364,230.00	1,046,142.62	83.56	
700	**Non-Capitalized Equipment**	9,634.90	297,762.50	272,644.98	321,681.85	49,036.87	84.76	
10	**Education Fund**	3,108,208.46	3,012,908.54	35,667,861.98	39,082,959.02	3,415,097.04	91.26	Fund
O & M Fund								
100	**Salaries**	92,712.04	0.00	1,185,213.31	1,305,905.04	120,691.73	90.76	
200	**Employee Benefits**	19,185.44	0.00	235,855.70	287,635.97	51,780.27	82.00	
300	**Purchased Services**	111,133.87	8,133.08	752,716.09	1,055,116.00	302,399.91	71.34	
400	**Supplies And Materials**	55,734.25	40,117.23	798,287.18	955,450.00	157,162.82	83.55	
500	**Capital Outlay**	31,759.98	0.00	51,977.38	167,502.00	115,524.62	31.03	
600	**Other Objects**	0.00	0.00	3,579,350.00	3,581,250.00	1,900.00	99.95	
700	**Non-Capitalized Equipment**	11,457.41	0.00	29,725.73	51,700.00	21,974.27	57.50	
20	**O & M Fund**	321,982.99	48,250.31	6,633,125.39	7,404,559.01	771,433.62	89.58	Fund
Debt Service Fund or Fund Group								
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**	0.00	0.00	2,950,356.28	2,955,879.78	5,523.50	99.81	Fund
Transportation Fund								
100	**Salaries**	75,942.52	0.00	1,063,530.22	1,140,618.79	77,088.57	93.24	
200	**Employee Benefits**	5,162.61	0.00	57,945.38	64,345.71	6,400.33	90.05	
300	**Purchased Services**	151,110.49	0.00	1,370,817.89	1,654,360.00	283,542.11	82.86	
400	**Supplies And Materials**	43,897.02	354.35	232,964.04	304,000.00	71,035.96	76.63	
500	**Capital Outlay**	591,645.00	0.00	591,645.00	591,645.00	0.00	100.00	
700	**Non-Capitalized Equipment**	599.00	0.00	1,895.37	5,000.00	3,104.63	37.91	

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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	868,356.64	354.35	3,318,797.90	3,759,969.50	441,171.60	88.27	Fund
I.M.R.F./Soc. Sec. Fund								
200	Employee Benefits	90,988.17	26,300.25	1,171,878.59	1,371,091.31	199,212.72	85.47	
50	I.M.R.F./Soc. Sec. Fund	90,988.17	26,300.25	1,171,878.59	1,371,091.31	199,212.72	85.47	Fund
Capital Projects Fund or Fund Group								
500	Capital Outlay	1,142,262.38	5,550,102.00	2,895,974.81	14,749,561.32	6,317,333.51	57.17	
60	Capital Projects Fund or Fund Group	1,142,262.38	5,550,102.00	2,895,974.81	14,749,561.32	6,317,333.51	57.17	Fund
Working Cash Fund								
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
Tort Immunity and Judgment Fund								
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
Fire Prevention & Safety								
300	Purchased Services	0.00	0.00	73,286.30	75,000.00	1,713.70	97.72	
90	Fire Prevention & Safety	0.00	0.00	73,286.30	75,000.00	1,713.70	97.72	Fund
	Report Total:	5,531,798.64	8,637,915.45	58,125,843.25	74,813,981.94	11,151,885.69	85.09	