

Revenue Report One Page Wonder

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ANTIOCH C.C. DIST.#34

Education Fund 10							State Account Number
Function	1000	Instruction					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue		
1000 Instruction	13,272,166.54	30,147,180.03	29,189,467.45	(958,202.02)	103.28		
3000 Community Services	896,451.25	8,304,588.26	8,173,742.27	(130,845.99)	101.60		
4000 Nonprogrammed Charges	204,956.72	2,261,043.21	2,360,626.80	99,583.59	95.78		
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00		
10 Education Fund	<u>14,373,574.51</u>	<u>40,712,811.50</u>	<u>39,723,836.52</u>	<u>(989,464.42)</u>	<u>102.49</u>		Fund
1000 Instruction	2,315,012.79	5,157,912.97	5,160,499.90	2,392.98	99.95		
3000 Community Services	0.00	50,000.00	50,000.00	0.00	100.00		
4000 Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00		
7000 OTHER FINANCING SOURCES	0.00	2,500,000.00	2,500,000.00	0.00	100.00		
20 O & M Fund	<u>2,315,012.79</u>	<u>7,707,912.97</u>	<u>7,710,499.90</u>	<u>2,392.98</u>	<u>99.97</u>		Fund
1000 Instruction	651,338.98	1,480,305.61	1,544,303.82	63,998.21	95.86		
7000 OTHER FINANCING SOURCES	0.00	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>651,338.98</u>	<u>5,059,555.61</u>	<u>5,123,553.82</u>	<u>63,998.21</u>	<u>98.75</u>		Fund
1000 Instruction	641,125.96	1,507,420.73	1,569,283.24	61,862.51	96.06		
3000 Community Services	562,585.47	2,312,700.93	2,257,155.00	(55,545.93)	102.46		
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>1,203,711.43</u>	<u>3,820,121.66</u>	<u>3,826,438.24</u>	<u>6,316.58</u>	<u>99.83</u>		Fund
1000 Instruction	98,281.90	738,246.47	1,156,802.76	418,556.29	63.82		
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>98,281.90</u>	<u>768,280.47</u>	<u>1,186,836.76</u>	<u>418,556.29</u>	<u>64.73</u>		Fund
1000 Instruction	763,041.79	2,184,497.99	1,850,000.00	(334,497.99)	118.08		
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>763,041.79</u>	<u>7,404,497.99</u>	<u>7,070,000.00</u>	<u>(334,497.99)</u>	<u>104.73</u>		Fund
1000 Instruction	104,185.88	232,972.30	240,691.77	7,719.47	96.79		

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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	104,185.88	232,972.30	240,691.77	7,719.47	96.79	Fund
1000	Instruction	14,503.25	52,998.22	64,371.47	11,373.25	82.33	
80	Tort Immunity and Judgment Fund	14,503.25	52,998.22	64,371.47	11,373.25	82.33	Fund
1000	Instruction	1,976.79	104,016.72	208,987.83	104,971.11	49.77	
90	Fire Prevention & Safety	1,976.79	104,016.72	208,987.83	104,971.11	49.77	Fund
Report Total:		19,525,627.32	65,863,167.44	65,155,216.31	(708,634.52)	101.09	