

Revenue Report One Page Wonder

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ANTIOCH C.C. DIST.#34

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	900,440.77	900,440.77	30,607,265.00	29,706,334.79	2.95	
3000 Community Services	0.00	0.00	8,229,945.70	8,229,945.70	0.00	
4000 Nonprogrammed Charges	470,595.64	470,595.64	2,096,771.78	1,626,176.14	22.44	
7000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	
10 Education Fund	<u>1,371,036.41</u>	<u>1,371,036.41</u>	<u>40,933,982.48</u>	<u>39,562,456.63</u>	<u>3.35</u>	Fund
1000 Instruction	203,289.34	203,289.34	5,337,231.00	5,133,747.71	3.81	
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	2,500,000.00	2,500,000.00	0.00	
20 O & M Fund	<u>203,289.34</u>	<u>203,289.34</u>	<u>7,837,231.00</u>	<u>7,633,747.71</u>	<u>2.60</u>	Fund
1000 Instruction	41,830.52	41,830.52	1,469,035.00	1,427,204.48	2.85	
7000 OTHER FINANCING SOURCES	0.00	0.00	3,579,250.00	3,579,250.00	0.00	
8000 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
30 Debt Service Fund or Fund Group	<u>41,830.52</u>	<u>41,830.52</u>	<u>5,048,285.00</u>	<u>5,006,454.48</u>	<u>0.83</u>	Fund
1000 Instruction	56,836.95	56,836.95	1,471,710.00	1,414,873.05	3.86	
3000 Community Services	0.00	0.00	2,132,039.00	2,132,039.00	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>56,836.95</u>	<u>56,836.95</u>	<u>3,603,749.00</u>	<u>3,546,912.05</u>	<u>1.58</u>	Fund
1000 Instruction	13,060.99	13,060.99	334,806.00	321,745.01	3.90	
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	
50 I.M.R.F./Soc. Sec. Fund	<u>13,060.99</u>	<u>13,060.99</u>	<u>334,806.00</u>	<u>321,745.01</u>	<u>3.90</u>	Fund
1000 Instruction	229,006.94	229,006.94	1,250,000.00	1,020,993.06	18.32	
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>229,006.94</u>	<u>229,006.94</u>	<u>1,250,000.00</u>	<u>1,020,993.06</u>	<u>18.32</u>	Fund
1000 Instruction	6,684.23	6,684.23	235,040.00	228,355.77	2.84	

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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	6,684.23	6,684.23	235,040.00	228,355.77	2.84	Fund
1000	Instruction	969.56	969.56	33,937.00	32,967.44	2.86	
80	Tort Immunity and Judgment Fund	969.56	969.56	33,937.00	32,967.44	2.86	Fund
1000	Instruction	135.84	135.84	4,512.00	4,376.16	3.01	
90	Fire Prevention & Safety	135.84	135.84	4,512.00	4,376.16	3.01	Fund
Report Total:		1,922,850.78	1,922,850.78	59,281,542.48	57,358,008.31	3.25	