Report as of: 7/31/2026

Expenditure Report for Budget One Sheet

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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	2,306,635.52	0.00	2,306,635.52	26,759,290.67	24,452,655.15	8.62	
200	Employee Benefits	350,875.07	26,898.00	350,875.07	4,540,784.82	4,189,909.75	7.73	
300	Purchased Services	165,711.42	165,239.87	165,711.42	2,496,920.41	2,228,192.26	10.76	
400	Supplies And Materials	836,830.83	107,271.51	836,830.83	2,013,406.42	1,112,646.56	44.74	
500	Capital Outlay	0.00	43,892.29	0.00	42,000.00	(1,892.29)	104.51	
600	Other Objects	99,710.20	571,085.23	99,710.20	5,966,500.00	5,315,336.39	10.91	
700	Non-Capitalized Equipment	312,984.50	599.00	312,984.50	413,700.00	100,715.50	75.65	
10	Education Fund	4,072,747.54	914,985.90	4,072,747.54	42,232,602.32	37,397,563.32	11.45	Fund
O & M Fund								
100	Salaries	112,104.62	0.00	112,104.62	1,471,104.69	1,359,000.07	7.62	
200	Employee Benefits	17,278.28	0.00	17,278.28	297,659.39	280,381.11	5.80	
300	Purchased Services	108,116.76	119,668.53	108,116.76	1,306,749.00	1,110,309.10	15.03	
400	Supplies And Materials	50,330.02	78,634.33	50,330.02	953,000.00	887,465.83	6.88	
500	Capital Outlay	0.00	19,223.92	0.00	365,000.00	365,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	3,601,250.00	3,601,250.00	0.00	
700	Non-Capitalized Equipment	0.00	8,757.40	0.00	48,500.00	45,961.50	5.23	
20	O & M Fund	287,829.68	226,284.18	287,829.68	8,043,263.08	7,649,367.61	4.90	Fund
Debt Service Fund or Fund Group								
300	Purchased Services	1,500.00	0.00	1,500.00	6,000.00	4,500.00	25.00	
600	Other Objects	1,643,292.52	0.00	1,643,292.52	4,976,585.00	3,333,292.48	33.02	
30	Debt Service Fund or Fund Group	1,644,792.52	0.00	1,644,792.52	4,982,585.00	3,337,792.48	33.01	Fund
Transportation Fund								
100	Salaries	56,493.05	0.00	56,493.05	1,191,514.99	1,135,021.94	4.74	
200	Employee Benefits	4,338.06	0.00	4,338.06	32,754.49	28,416.43	13.24	
300	Purchased Services	40,429.20	41,726.27	40,429.20	1,516,770.00	1,476,340.80	2.67	
400	Supplies And Materials	2,708.61	11,725.29	2,708.61	355,140.00	351,561.47	1.01	
500	Capital Outlay	0.00	0.00	0.00	418,250.00	418,250.00	0.00	
700	Non-Capitalized Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0.00	

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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**	103,968.92	53,451.56	103,968.92	3,539,429.48	3,434,590.64	2.96	Fund
I.M.R.F./Soc. Sec. Fund								
200	**Employee Benefits**	82,513.04	3,541.00	82,513.04	1,186,317.73	1,103,804.69	6.96	
50	**I.M.R.F./Soc. Sec. Fund**	82,513.04	3,541.00	82,513.04	1,186,317.73	1,103,804.69	6.96	Fund
Capital Projects Fund or Fund Group								
500	**Capital Outlay**	1,481,271.10	5,215,752.14	1,481,271.10	36,258,472.42	31,583,416.15	12.89	
60	**Capital Projects Fund or Fund Group**	1,481,271.10	5,215,752.14	1,481,271.10	36,258,472.42	31,583,416.15	12.89	Fund
Tort Immunity and Judgment Fund								
300	**Purchased Services**	153,356.00	0.00	153,356.00	194,962.00	41,606.00	78.66	
80	**Tort Immunity and Judgment Fund**	153,356.00	0.00	153,356.00	194,962.00	41,606.00	78.66	Fund
Fire Prevention & Safety								
300	**Purchased Services**	0.00	95,594.00	0.00	100,000.00	4,406.00	95.59	
90	**Fire Prevention & Safety**	0.00	95,594.00	0.00	100,000.00	4,406.00	95.59	Fund
	Report Total:	7,826,478.80	6,509,608.78	7,826,478.80	96,537,632.03	84,552,546.89	12.41	