

Revenue Budget Worksheet FY25

Printed: 5/14/2025 7:31 AM
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10								
Source of Revenue	1000	Local						
Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
101111	CURRENT TAXES-REGULAR	(3,522,214.92)	(3,369,912.00)	(1,449,529.38)	(3,557,098.00)	0.00	40.75	10-1110-07
101141	SPECIAL EDUC LEVEY	(47,559.45)	(45,397.00)	(19,598.24)	(47,953.00)	0.00	40.87	10-1140-07
101520	INTEREST ON TAXES	(5,098.25)	(4,500.00)	(3,925.02)	(4,000.00)	0.00	98.13	10-1190-07
101230	CORP REPLACEMENT TAX	(500,974.07)	(750,000.00)	(258,892.79)	(513,000.00)	0.00	50.47	10-1230-07
103223	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-1321-600-07
101343	SPEC ED TUITION OTHER	(11,107.00)	(7,500.00)	0.00	(7,500.00)	0.00	0.00	10-1342-07
101510	INTEREST FROM BK CK ACCT	0.00	0.00	0.00	0.00	0.00	0.00	10-1510-07
111611	FOOD SALES STUDENTS	(187,938.42)	(180,000.00)	(153,343.84)	(190,000.00)	0.00	80.71	10-1611-100-07
111612	FOOD SALES/ELEM PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	10-1611-100-07
111621	FOOD SALES/ADULTS	(1,661.70)	(2,000.00)	(273.30)	(3,000.00)	20,000.00	9.11	10-1620-100-07
131690	OTHER INCOME FOOD SERVICE	(155.00)	(300.00)	0.00	(300.00)	0.00	0.00	10-1690-300-07
101712	ATHLETIC ADMISSIONS	(31,481.47)	(45,500.00)	(31,978.00)	(45,500.00)	0.00	70.28	10-1711-07
101710	GYM SUITS	(3,253.61)	(6,000.00)	(2,108.83)	(3,000.00)	3,000.00	70.29	10-1720-07
101715	ART FEES	(1,132.43)	(2,300.00)	(3,203.46)	(3,700.00)	(1,400.00)	86.58	10-1720-200-07
101811	BAND/VOCAL FEES	(4,820.94)	(4,500.00)	(3,606.33)	(5,000.00)	0.00	72.13	10-1720-300-07
101812	TECHNOLOGY/FEES	(11,541.50)	(13,000.00)	(11,159.90)	(13,000.00)	0.00	85.85	10-1720-300-07
101814	CACC FEES	(5,033.44)	(6,000.00)	(5,232.31)	(6,000.00)	0.00	87.21	10-1720-300-07
101711	ATHLETIC FEES/ STUDENTS	(38,006.33)	(43,000.00)	(31,098.10)	(43,000.00)	0.00	72.32	10-1720-600-07
101720	LOCKS	(825.91)	(50.00)	(850.45)	(50.00)	0.00	1,700.90	10-1720-600-07
101719	OTHER ST ACTIVITIES	(3,923.03)	(7,500.00)	(7,026.95)	(6,500.00)	(1,500.00)	108.11	10-1790-07
101800	TEXTBOOKS/REGISTRATION FEES	(78,645.62)	(88,000.00)	(61,871.52)	(82,000.00)	0.00	75.45	10-1811-07
101920	CONTRIBUTIONS,DONATIONS	(38,623.82)	(37,000.00)	891.24	0.00	0.00	0.00	10-1920-07
101950	REFUNDS-PRIOR YRS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	10-1950-07
101813	DRIVER EDUC FEES	(5,249.63)	(7,000.00)	(5,226.25)	(10,000.00)	0.00	52.26	10-1970-300-07
101900	OTHER REVENUE/LOCAL SOURC	(4,871.54)	(5,000.00)	(260.28)	(3,000.00)	2,000.00	8.68	10-1999-07
1000 Local		(4,504,118.08)	(4,624,459.00)	(2,048,293.71)	(4,543,601.00)	22,100.00	45.08	* Source of Revenue
State								
103110	GENERAL STATE AID	(5,665,924.16)	(5,800,000.00)	(4,552,331.06)	(5,563,404.50)	0.00	81.83	10-3001-07
103002	GENERAL STATE AID LOSS LIMIT	0.00	0.00	0.00	0.00	0.00	0.00	10-3002-07
103232	SP ED PVT FACILITY TUIT	0.00	0.00	(10,856.28)	(14,400.00)	(14,400.00)	75.39	10-3100-07
103233	SPEC ED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00	10-3105-07
103231	SPEC EDUC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	10-3110-07
103234	SPEC EDUC/OPRAN	(103,051.61)	(100,000.00)	(80,972.71)	(80,900.00)	(900.00)	100.09	10-3120-07
103222	SPECIAL ED/ORPHAN SUMMER	0.00	0.00	0.00	0.00	78,000.00	0.00	10-3130-07
103145	SPECIAL ED/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	10-3145-07
103220	VOC ED CAREER DEVELOPEMENT	(17,661.00)	(15,729.00)	(30,000.00)	(31,500.00)	0.00	95.24	10-3220-07
103235-20-25	AGRICULTURE EDUCATION	0.00	0.00	(5,000.00)	(5,000.00)	0.00	100.00	10-3235-25

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Education Fund 10								
Source of Revenue	3000	State						
Account	Description		Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget State Account Number
103235-25	AGRICULTURE EDUCATION		0.00	0.00	(14,413.00)	(14,413.00)	0.00	100.00 10-3235-25
103250	STATE FREE LUNCH		(3,254.00)	(4,000.00)	(1,477.12)	(2,000.00)	0.00	73.86 10-3360-07
103252	ST FREE/RED BREAKFAST		(758.60)	0.00	(748.55)	(900.00)	(200.00)	83.17 10-3360-07
103221	DRIVER EDUCATION		(15,087.77)	(19,000.00)	(8,815.61)	(9,233.00)	9,767.00	95.48 10-3370-07
103245	EARLY CHILDHOOD BLOCK GRANT		(322,218.00)	(322,218.00)	(285,218.00)	(322,218.00)	(5,800.00)	88.52 10-3705-500-07
103999	ON BEHALF PAYMENTS		(3,296,967.00)	(3,259,280.00)	0.00	(3,446,688.00)	0.00	0.00 10-3998-07
103201	STATE LIBRARY GRANT		(1,795.23)	(2,000.00)	0.00	(1,500.00)	0.00	0.00 10-3999-07
103292	OTHER STATE INCOME		0.00	0.00	0.00	0.00	0.00	0.00 10-3999-07
3000 State			(9,426,717.37)	(9,522,227.00)	(4,989,832.33)	(9,492,156.50)	66,467.00	52.57 * Source of Revenue
Federal								
104462	FED FREE & RED LUNCH		(235,099.51)	(302,000.00)	(168,947.94)	(200,000.00)	40,000.00	84.47 10-4210-07
104210 SC	SUPPLY CHAIN ASSISTANCE		0.00	(15,210.00)	(1,634.27)	(1,640.00)	(1,640.00)	99.65 10-4210-600-23
104464	FED FR/RED BREAKFAST		(57,048.82)	(67,000.00)	(33,548.55)	(40,000.00)	20,000.00	83.87 10-4220-07
104225	SUMMER FOOD SERVICE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00 10-4225-000-600-19
104441	TITLE 1 (CHAPTER)		(281,440.00)	(249,286.00)	(193,577.00)	(228,243.00)	(23,839.00)	84.81 10-4300-100-07
104331	TITLE I/SCH IMPROV/ACCOUNTABILITY		(34,093.00)	(107,000.00)	(88,922.00)	0.00	0.00	0.00 10-4331-202-07
104490	TITLE IV/DRUG FREE		(776.00)	(7,500.00)	(2,053.00)	(2,170.00)	5,330.00	94.61 10-4400-07
104600	IDEA PRE SCHOOL		(25,637.00)	(20,540.00)	(15,388.00)	(20,387.00)	0.00	75.48 10-4600-07
104620	IDEA PART B FLOW THROUGH		(384,057.00)	(308,464.00)	(225,889.00)	(303,556.00)	(1,185.00)	74.41 10-4620-07
104625	FED SP ED IDEA-ROOM & BRD		0.00	0.00	0.00	0.00	0.00	0.00 10-4625-07
104880	ARRA ED JOBS FUND		0.00	0.00	0.00	0.00	0.00	0.00 10-4880-07
104475	TITLE II/TEACHER QUALITY		(21,806.00)	(34,716.00)	(18,417.00)	(18,417.00)	(6,417.00)	100.00 10-4932-07
104972	ED TECH COMPETITIVE		0.00	0.00	0.00	0.00	0.00	0.00 10-4972-07
104991	MEDICAID-MATCH ADMIN OUTREACH		0.00	(10,000.00)	0.00	(10,000.00)	0.00	0.00 10-4991-07
104992	MEDICAID FEE FOR SERVICE		(65,046.62)	(37,462.00)	(11,856.83)	(37,462.00)	0.00	31.65 10-4992-07
104491	OTHER REVENUE/FED		0.00	0.00	0.00	0.00	0.00	0.00 10-4998-07
104998	EMERGENCY RELIEF		0.00	0.00	0.00	0.00	0.00	0.00 10-4998-07
104998-21	EMERG RELIEF 11		0.00	0.00	0.00	0.00	0.00	0.00 10-4998-21
104601-22	ARP IDEA PRE SCHOOL		(1,428.00)	(4,000.00)	0.00	0.00	0.00	0.00 10-4998-22
104621-22	ARP IDEA PART B FLOW THROUGH		(14,458.00)	(50,000.00)	0.00	0.00	0.00	0.00 10-4998-22
104998-22	ESSER III		(101,997.00)	(60,030.00)	(610,047.00)	(610,047.00)	(610,047.00)	100.00 10-4998-22
104530-22	RELIEF DIGITAL EQUITY F-DE		0.00	0.00	0.00	0.00	0.00	0.00 10-4998-600-22
104530-24	RELIEF DIGITAL EQUITY F-DE		0.00	(140,448.00)	(140,448.00)	(140,448.00)	(140,448.00)	100.00 10-4998-600-24
144998-22	MCKINNEY VENTO HOMELESS		(9,163.00)	(8,844.00)	(2,850.00)	(4,128.00)	0.00	69.04 10-4998-600-499900-22
4000 Federal			(1,232,049.95)	(1,422,500.00)	(1,513,578.59)	(1,616,498.00)	(718,246.00)	93.63 * Source of Revenue

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Education Fund 10								
Source of Revenue		4000	Federal					
Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
10	Education Fund	(15,162,885.40)	(15,569,186.00)	(8,551,704.63)	(15,652,255.50)	(629,679.00)	54.64	Fund

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Oper, Build, & Maint Fund 20								
Source of Revenue		1000	Local					
Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
201111	CURRENT TAXES	(927,761.17)	(887,139.00)	(381,761.78)	(936,663.00)	0.00	40.76	20-1111-07
201520	INTEREST ON TAXES	(1,129.91)	(1,100.00)	(1,019.98)	(1,400.00)	(700.00)	72.86	20-1190-07
201510	INTEREST/CASH & INVESTMENTS	(553,423.48)	(509,881.00)	(669,420.68)	(770,000.00)	(220,000.00)	86.94	20-1510-07
201910	BLDG RENTALS	(11,474.43)	(10,500.00)	(5,937.00)	(11,000.00)	0.00	53.97	20-1910-07
201900	OTHER REV/LOCAL	(13,997.78)	(14,500.00)	(757.58)	(5,000.00)	0.00	15.15	20-1999-07
201950	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	20-1999-07
201951	INSURANCE CLAIMS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	20-1999-07
201952	DONATION AGREE	0.00	0.00	(12,500.00)	(50,000.00)	(50,000.00)	25.00	20-1999-25
	PAYMENT/BLACK DIAMOND SOLAR							
1000	Local	(1,507,786.77)	(1,423,120.00)	(1,071,397.02)	(1,774,063.00)	(270,700.00)	60.39	* Source of Revenue
State								
203110	GENERAL STATE AID	(560,366.13)	(554,000.00)	(620,772.41)	(758,646.00)	0.00	81.83	20-3001-07
203925	SCHOOL MAINTENANCE GRANT	(50,000.00)	0.00	(50,000.00)	0.00	0.00	0.00	20-3999
3000	State	(610,366.13)	(554,000.00)	(670,772.41)	(758,646.00)	0.00	88.42	* Source of Revenue
Federal								
204998	EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	20-4998-07
204998-21	EMERG RELIEF 11	0.00	0.00	0.00	0.00	0.00	0.00	20-4998-21
204998-22	ESSER III	0.00	(650,492.00)	0.00	0.00	0.00	0.00	20-4998-22
4000	Federal	0.00	(650,492.00)	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	(2,118,152.90)	(2,627,612.00)	(1,742,169.43)	(2,532,709.00)	(270,700.00)	68.79	Fund

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Debt Service Fund or Fund Group 30								
Source of Revenue		1000	Local					
Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
301111	CURRENT TAXES	(659,841.14)	(648,518.00)	(266,530.71)	(653,883.00)	0.00	40.76	30-1112-07
301520	INTEREST ON TAX COLL	(955.04)	(920.00)	(712.12)	(750.00)	(50.00)	94.95	30-1190-07
1000	Local	(660,796.18)	(649,438.00)	(267,242.83)	(654,633.00)	(50.00)	40.82	* Source of Revenue
30	Debt Service Fund or Fund Group	(660,796.18)	(649,438.00)	(267,242.83)	(654,633.00)	(50.00)	40.82	Fund

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Transportation Fund 40								
Source of Revenue		1000	Local					
Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
401111	CURRENT TAXES	(291,087.75)	(278,307.00)	(119,826.73)	(293,876.00)	0.00	40.77	40-1113-07
401520	INTEREST ON TAX COLL	(435.05)	(360.00)	(348.41)	(400.00)	(100.00)	87.10	40-1190-07
401950	REFUND PRIOR YRS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	40-1950-07
401900	OTHER REV/LOCAL SOURCE	(4,754.00)	(5,000.00)	(1,137.58)	(2,000.00)	0.00	56.88	40-1999-07
401930	EQUIP SALE, COMPENSATION	0.00	0.00	(3,600.00)	(3,600.00)	(3,600.00)	100.00	40-1999-07
401951	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	40-1999-07
1000	Local	(296,276.80)	(283,667.00)	(124,912.72)	(299,876.00)	(3,700.00)	41.65	* Source of Revenue
State								
403211	TRANSP AID/REGULAR	(309,355.69)	(273,000.00)	(193,629.99)	(258,158.00)	14,842.00	75.00	40-3500-07
403212	TRNSP AID - SPEC EDUC	(88,656.20)	(82,000.00)	(69,618.21)	(92,624.00)	(10,624.00)	75.16	40-3510-07
3000	State	(398,011.89)	(355,000.00)	(263,248.20)	(350,782.00)	4,218.00	75.05	* Source of Revenue
Federal								
404998-22	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	40-4998-22
4000	Federal	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund	(694,288.69)	(638,667.00)	(388,160.92)	(650,658.00)	518.00	59.66	Fund

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I.M.R.F./Soc. Sec. Fund 50								
Source of Revenue		1000	Local					
Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
501111	CURRENT TAXES- IMRF	(227,032.29)	(217,134.00)	(93,460.96)	(229,207.00)	0.00	40.78	50-1114-07
501191	FICA CURRENT TAXES	(267,691.04)	(255,897.00)	(110,187.18)	(270,291.00)	0.00	40.77	50-1150-07
501520	INTEREST ON TAX COLLECTNS	(706.44)	(600.00)	(544.10)	(900.00)	(500.00)	60.46	50-1190-07
501230	CORP REPLACEMENT TAXES	(54,593.40)	(81,000.00)	(27,916.83)	(27,000.00)	0.00	103.40	50-1230-07
1000	Local	(550,023.17)	(554,631.00)	(232,109.07)	(527,398.00)	(500.00)	44.01	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	(550,023.17)	(554,631.00)	(232,109.07)	(527,398.00)	(500.00)	44.01	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1000 Local

Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
601995	GRAIN SALES/CASH RENT	(23,121.30)	(23,121.00)	(23,240.46)	(23,121.00)	0.00	100.52	60-1999-07
603925	SALES TAX REVENUE	(1,237,653.55)	(1,170,000.00)	(956,207.76)	(1,220,000.00)	(20,000.00)	78.38	60-1999-07
1000	Local	(1,260,774.85)	(1,193,121.00)	(979,448.22)	(1,243,121.00)	(20,000.00)	78.79	* Source of Revenue
Federal								
604009	FSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	60-4009-07
607430	DEBT CERTIFICATE FY 25	0.00	0.00	(2,200,000.00)	(2,200,000.00)	(2,200,000.00)	100.00	60-7210-07
4000	Federal	0.00	0.00	(2,200,000.00)	(2,200,000.00)	(2,200,000.00)	100.00	* Source of Revenue
60	Capital Projects Fund or Fund Group	(1,260,774.85)	(1,193,121.00)	(3,179,448.22)	(3,443,121.00)	(2,220,000.00)	92.34	Fund

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Working Cash Fund 70								
Source of Revenue		1000	Local					
Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
701111	W/C - TAXES	(54,120.82)	(51,713.00)	(22,279.99)	(54,644.00)	0.00	40.77	70-1115-07
701520	INTEREST ON TAX COLL	(77.29)	(71.00)	(59.53)	(75.00)	(25.00)	79.37	70-1190-07
1000 Local		(54,198.11)	(51,784.00)	(22,339.52)	(54,719.00)	(25.00)	40.83	* Source of Revenue
70 Working Cash Fund		(54,198.11)	(51,784.00)	(22,339.52)	(54,719.00)	(25.00)	40.83	Fund

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Fire Prevention and Safety Fund 90								
Source of Revenue		1000	Local					
Account	Description	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
901111	FP & S CURRENT TAXES	(58,934.79)	(56,299.00)	(24,259.12)	(59,518.00)	0.00	40.76	90-1118-07
901520	INTEREST ON TAXES	(84.17)	(75.00)	(64.81)	(80.00)	(30.00)	81.01	90-1190-07
1000	Local	(59,018.96)	(56,374.00)	(24,323.93)	(59,598.00)	(30.00)	40.81	* Source of Revenue
Federal								
907210	SALE OF BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	90-7210-07
4000	Federal	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
90	Fire Prevention and Safety Fund	(59,018.96)	(56,374.00)	(24,323.93)	(59,598.00)	(30.00)	40.81	Fund
Report Total:		(20,560,138.26)	(21,340,813.00)	(14,407,498.55)	(23,575,091.50)	(3,120,466.00)	61.11	