

Revenue Budget Worksheet FY26

Printed: 8/5/2025 1:33 PM
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10							
Source of Revenue	1000	Local					
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
Local							
101111	CURRENT TAXES-REGULAR	(3,304,301.93)	(3,522,214.92)	(3,668,138.31)	(3,557,098.00)	(3,707,116.00)	10-1110-07
101141	SPECIAL EDUC LEVEY	(44,531.56)	(47,559.45)	(49,607.13)	(47,953.00)	(51,039.00)	10-1140-07
101520	INTEREST ON TAXES	(1,628.49)	(5,098.25)	(5,210.91)	(4,000.00)	(6,000.00)	10-1190-07
101230	CORP REPLACEMENT TAX	(759,116.69)	(500,974.07)	(332,316.07)	(513,000.00)	0.00	10-1230-07
103223	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-1321-600-07
101343	SPEC ED TUITION OTHER	(7,331.00)	(11,107.00)	(31,339.00)	(7,500.00)	0.00	10-1342-07
101510	INTEREST FROM BK CK ACCT	(827.56)	0.00	0.00	0.00	0.00	10-1510-07
111611	FOOD SALES STUDENTS	(176,408.32)	(187,938.42)	(172,453.29)	(190,000.00)	(190,000.00)	10-1611-100-07
111621	FOOD SALES/ADULTS	(2,132.10)	(1,661.70)	(273.30)	(3,000.00)	(3,000.00)	10-1620-100-07
131690	OTHER INCOME FOOD SERVICE	(285.00)	(155.00)	0.00	(300.00)	(300.00)	10-1690-300-07
101712	ATHLETIC ADMISSIONS	(43,531.00)	(31,481.47)	(31,978.00)	(45,500.00)	(40,000.00)	10-1711-07
101710	GYM SUITS	(5,100.54)	(3,253.61)	(2,247.88)	(3,000.00)	(3,000.00)	10-1720-07
101715	ART FEES	(2,213.59)	(1,132.43)	(3,309.78)	(3,700.00)	(3,700.00)	10-1720-200-07
101811	BAND/VOCAL FEES	(4,145.39)	(4,820.94)	(3,954.04)	(5,000.00)	(5,000.00)	10-1720-300-07
101812	TECHNOLOGY/FEES	(11,244.24)	(11,541.50)	(12,563.60)	(13,000.00)	(13,000.00)	10-1720-300-07
101814	CACC FEES	(5,814.20)	(5,033.44)	(5,609.09)	(6,000.00)	(6,000.00)	10-1720-300-07
101711	ATHLETIC FEES/ STUDENTS	(39,745.26)	(38,006.33)	(33,146.17)	(43,000.00)	(40,000.00)	10-1720-600-07
101720	LOCKS	(12.00)	(825.91)	(899.24)	(50.00)	(50.00)	10-1720-600-07
101719	OTHER ST ACTIVITIES	(3,922.42)	(3,923.03)	(7,399.52)	(6,500.00)	(7,000.00)	10-1790-07
101800	TEXTBOOKS/REGISTRATION FEES	(81,987.44)	(78,645.62)	(66,889.10)	(82,000.00)	(75,000.00)	10-1811-07
101920	CONTRIBUTIONS,DONATIONS	0.00	(38,623.82)	891.24	0.00	(1,000.00)	10-1920-07
101950	REFUNDS-PRIOR YRS EXPS	0.00	0.00	0.00	0.00	0.00	10-1950-07
101813	DRIVER EDUC FEES	(5,803.67)	(5,249.63)	(5,408.90)	(10,000.00)	(6,000.00)	10-1970-300-07
101900	OTHER REVENUE/LOCAL SOURC	(3,813.49)	(4,871.54)	(3,026.04)	(3,000.00)	(3,500.00)	10-1999-07
1000 Local		(4,503,895.89)	(4,504,118.08)	(4,434,878.13)	(4,543,601.00)	(4,160,705.00)	* Source of Revenue
State							
103110	EVIDENCE BASED FUNDING	(5,516,331.73)	(5,665,924.16)	(5,563,858.12)	(5,563,404.50)	(5,360,728.00)	10-3001-07
103232	SP ED PVT FACILITY TUIT	0.00	0.00	(14,400.29)	(14,400.00)	(15,000.00)	10-3100-07
103233	SPEC ED EXTRAORDINARY	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	10-3110-07
103234	SPEC EDUC/OPRHHAN	(68,806.26)	(103,051.61)	(80,972.71)	(80,900.00)	(81,000.00)	10-3120-07
103145	SPECIAL ED/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-3145-07
103220	VOC ED CAREER DEVELOPEMENT	(12,195.00)	(17,661.00)	(30,000.00)	(31,500.00)	(31,000.00)	10-3220-07
103235-20-25	AGRICULTURE EDUCATION	0.00	0.00	(5,000.00)	(5,000.00)	0.00	10-3235-25
103235-25	AGRICULTURE EDUCATION	0.00	0.00	(14,413.00)	(14,413.00)	(14,996.00)	10-3235-25
103250	STATE FREE LUNCH	(1,658.16)	(3,254.00)	(1,942.44)	(2,000.00)	(2,000.00)	10-3360-07
103252	ST FREE/RED BREAKFAST	0.00	(758.60)	(748.55)	(900.00)	(900.00)	10-3360-07

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Education Fund 10								
Source of Revenue		3000	State					
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
103221		DRIVER EDUCATION	(18,206.27)	(15,087.77)	(10,873.79)	(9,233.00)	(11,500.00)	10-3370-07
103245		EARLY CHILDHOOD BLOCK GRANT	(307,775.00)	(322,218.00)	(333,218.00)	(322,218.00)	(322,218.00)	10-3705-500-07
103999		ON BEHALF PAYMENTS	(3,110,000.00)	(3,296,967.00)	(3,446,688.00)	(3,446,688.00)	(3,648,319.00)	10-3998-07
103201		STATE LIBRARY GRANT	0.00	(1,795.23)	(861.99)	(1,500.00)	(1,000.00)	10-3999-07
103292		OTHER STATE INCOME	0.00	0.00	0.00	0.00	(1,000.00)	10-3999-07
3000 State			(9,034,972.42)	(9,426,717.37)	(9,502,976.89)	(9,492,156.50)	(9,489,661.00)	* Source of Revenue
Federal								
104462		FED FREE & RED LUNCH	(349,551.44)	(235,099.51)	(222,994.58)	(200,000.00)	(225,000.00)	10-4210-07
104210 SC		SUPPLY CHAIN ASSISTANCE	0.00	0.00	(1,634.27)	(1,640.00)	(1,640.00)	10-4210-600-23
104464		FED FR/RED BREAKFAST	(83,160.72)	(57,048.82)	(38,524.92)	(40,000.00)	(41,000.00)	10-4220-07
104225		SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00	0.00	10-4225-000-600-19
104441		TITLE 1 (CHAPTER)	(291,179.00)	(281,440.00)	(219,092.00)	(228,243.00)	(179,325.00)	10-4300-100-07
104331		TITLE I/SCH IMPROV/ACCOUNTABILITY	0.00	(34,093.00)	(88,922.00)	0.00	0.00	10-4331-202-07
104490		TITLE IV/DRUG FREE	(7,736.00)	(776.00)	(3,223.00)	(2,170.00)	0.00	10-4400-07
104600		IDEA PRE SCHOOL	(20,793.00)	(25,637.00)	(20,518.00)	(20,387.00)	(20,518.00)	10-4600-07
104620		IDEA PART B FLOW THROUGH	(309,043.00)	(384,057.00)	(301,186.00)	(303,556.00)	(301,186.00)	10-4620-07
104625		FED SP ED IDEA-ROOM & BRD	0.00	0.00	0.00	0.00	0.00	10-4625-07
104475		TITLE II/TEACHER QUALITY	(50,188.00)	(21,806.00)	(18,417.00)	(18,417.00)	0.00	10-4932-07
104991		MEDICAID-MATCH ADMIN OUTREACH	(9,311.99)	0.00	0.00	(10,000.00)	(8,315.00)	10-4991-07
104992		MEDICAID FEE FOR SERVICE	(36,911.27)	(65,046.62)	(18,941.95)	(37,462.00)	(25,450.00)	10-4992-07
104491		OTHER REVENUE/FED	0.00	0.00	0.00	0.00	0.00	10-4998-07
104998-21		EMERG RELIEF 11	(24,866.00)	0.00	0.00	0.00	0.00	10-4998-21
104601-22		ARP IDEA PRE SCHOOL	(4,290.00)	(1,428.00)	0.00	0.00	0.00	10-4998-22
104621-22		ARP IDEA PART B FLOW THROUGH	(43,377.00)	(14,458.00)	0.00	0.00	0.00	10-4998-22
104998-22		ESSER III	(266,350.00)	(101,997.00)	(610,047.00)	(610,047.00)	0.00	10-4998-22
104530-24		RELIEF DIGITAL EQUITY F-DE	0.00	0.00	(140,448.00)	(140,448.00)	0.00	10-4998-600-24
144998-22		MCKINNEY VENTO HOMELESS	(6,990.00)	(9,163.00)	(2,850.00)	(4,128.00)	0.00	10-4998-600-499900-22
4000 Federal			(1,503,747.42)	(1,232,049.95)	(1,686,798.72)	(1,616,498.00)	(802,434.00)	* Source of Revenue
10 Education Fund			(15,042,615.73)	(15,162,885.40)	(15,624,653.74)	(15,652,255.50)	(14,452,800.00)	Fund

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Oper, Build, & Maint Fund 20									
Source of Revenue		1000	Local						
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number	
Local									
201111		CURRENT TAXES	(869,990.57)	(927,761.17)	(966,265.14)	(936,663.00)	(976,392.00)	20-1111-07	
201520		INTEREST ON TAXES	(349.82)	(1,129.91)	(1,354.25)	(1,400.00)	(1,500.00)	20-1190-07	
201510		INTEREST/CASH & INVESTMENTS	(214,681.07)	(553,423.48)	(810,932.43)	(770,000.00)	(820,000.00)	20-1510-07	
201910		BLDG RENTALS	(2,985.00)	(11,474.43)	(10,937.00)	(11,000.00)	(12,000.00)	20-1910-07	
201900		OTHER REV/LOCAL	(1,401.06)	(13,997.78)	(757.58)	(5,000.00)	(5,000.00)	20-1999-07	
201950		OTHER INCOME	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	20-1999-07	
201952		DONATION AGREE	0.00	0.00	(25,000.00)	(50,000.00)	(50,000.00)	20-1999-25	
		PAYMENT/BLACK DIAMOMD							
		SOLAR							
1000	Local		(1,089,407.52)	(1,507,786.77)	(1,815,246.40)	(1,774,063.00)	(1,864,892.00)	* Source of Revenue	
State									
203110		EVIDENCE BASED FUNDING	(545,571.27)	(560,366.13)	(758,707.92)	(758,646.00)	(765,818.00)	20-3001-07	
203925		SCHOOL MAINTENANCE GRANT	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00	20-3999	
3000	State		(595,571.27)	(610,366.13)	(808,707.92)	(758,646.00)	(765,818.00)	* Source of Revenue	
Federal									
204998-21		EMERG RELIEF 11	(55,959.00)	0.00	0.00	0.00	0.00	20-4998-21	
204998-22		ESSER III	0.00	0.00	0.00	0.00	0.00	20-4998-22	
4000	Federal		(55,959.00)	0.00	0.00	0.00	0.00	* Source of Revenue	
20	Oper, Build, & Maint Fund		(1,740,937.79)	(2,118,152.90)	(2,623,954.32)	(2,532,709.00)	(2,630,710.00)	Fund	

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AUBURN COM UNIT SCHOOL DIST NO 10

Debt Service Fund or Fund Group 30									
Source of Revenue		1000	Local						
Account	Description			Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
Local									
301111			CURRENT TAXES	(649,375.84)	(659,841.14)	(658,399.60)	(653,883.00)	(654,720.00)	30-1112-07
301520			INTEREST ON TAX COLL	(258.14)	(955.04)	(936.22)	(750.00)	(1,000.00)	30-1190-07
1000	Local			(649,633.98)	(660,796.18)	(659,335.82)	(654,633.00)	(655,720.00)	* Source of Revenue
30	Debt Service Fund or Fund Group			(649,633.98)	(660,796.18)	(659,335.82)	(654,633.00)	(655,720.00)	Fund

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Transportation Fund 40								
Source of Revenue		1000	Local					
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
Local								
401111		CURRENT TAXES	(272,938.90)	(291,087.75)	(303,386.37)	(293,876.00)	(306,487.00)	40-1113-07
401520		INTEREST ON TAX COLL	(112.30)	(435.05)	(465.42)	(400.00)	(600.00)	40-1190-07
401950		REFUND PRIOR YRS EXPS	0.00	0.00	0.00	0.00	0.00	40-1950-07
401900		OTHER REV/LOCAL SOURCE	0.00	(4,754.00)	(2,145.08)	(2,000.00)	(2,000.00)	40-1999-07
401930		EQUIP SALE, COMPENSATION	0.00	0.00	(3,600.00)	(3,600.00)	0.00	40-1999-07
401951		INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	40-1999-07
1000	Local		(273,051.20)	(296,276.80)	(309,596.87)	(299,876.00)	(309,087.00)	* Source of Revenue
State								
403110		EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	(255,273.00)	40-3001-07
403211		TRANSP AID/REGULAR	(155,985.66)	(309,355.69)	(258,158.03)	(258,158.00)	(260,000.00)	40-3500-07
403212		TRNSP AID - SPEC EDUC	(38,984.19)	(88,656.20)	(92,623.82)	(92,624.00)	(93,000.00)	40-3510-07
3000	State		(194,969.85)	(398,011.89)	(350,781.85)	(350,782.00)	(608,273.00)	* Source of Revenue
Federal								
404998-22		ESSER III	(297,375.00)	0.00	0.00	0.00	0.00	40-4998-22
4000	Federal		(297,375.00)	0.00	0.00	0.00	0.00	* Source of Revenue
40	Transportation Fund		(765,396.05)	(694,288.69)	(660,378.72)	(650,658.00)	(917,360.00)	Fund

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1000	Local				
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
Local							
501111	CURRENT TAXES- IMRF	(360,230.59)	(227,032.29)	(236,596.21)	(229,207.00)	(239,061.00)	50-1114-07
501191	FICA CURRENT TAXES	(103,677.79)	(267,691.04)	(278,897.03)	(270,291.00)	(281,840.00)	50-1150-07
501520	INTEREST ON TAX COLLECTNS	(186.58)	(706.44)	(722.43)	(900.00)	(900.00)	50-1190-07
501230	CORP REPLACEMENT TAXES	(84,346.31)	(54,593.40)	(36,074.97)	(27,000.00)	(40,000.00)	50-1230-07
1000	Local	(548,441.27)	(550,023.17)	(552,290.64)	(527,398.00)	(561,801.00)	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	(548,441.27)	(550,023.17)	(552,290.64)	(527,398.00)	(561,801.00)	Fund

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Capital Projects Fund or Fund Group 60								
Source of Revenue		1000	Local					
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
Local								
601995		GRAIN SALES/CASH RENT	(23,121.30)	(23,121.30)	(23,240.46)	(23,121.00)	(23,121.00)	60-1999-07
603925		SALES TAX REVENUE	(1,152,776.17)	(1,237,653.55)	(1,151,061.02)	(1,220,000.00)	(1,300,000.00)	60-1999-07
607430		DEBT CERTIFICATE FY 25	0.00	0.00	(2,200,000.00)	(2,200,000.00)	0.00	60-1999-07
1000	Local		(1,175,897.47)	(1,260,774.85)	(3,374,301.48)	(3,443,121.00)	(1,323,121.00)	* Source of Revenue
Federal								
604009		FSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	60-4009-07
4000	Federal		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60	Capital Projects Fund or Fund Group		(1,175,897.47)	(1,260,774.85)	(3,374,301.48)	(3,443,121.00)	(1,323,121.00)	Fund

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AUBURN COM UNIT SCHOOL DIST NO 10

Working Cash Fund 70									
Source of Revenue		1000	Local						
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number	
Local									
701111		W/C - TAXES	(50,741.04)	(54,120.82)	(56,413.83)	(54,644.00)	(56,999.00)	70-1115-07	
701520		INTEREST ON TAX COLL	(20.45)	(77.29)	(79.05)	(75.00)	(100.00)	70-1190-07	
1000	Local		(50,761.49)	(54,198.11)	(56,492.88)	(54,719.00)	(57,099.00)	* Source of Revenue	
70	Working Cash Fund		(50,761.49)	(54,198.11)	(56,492.88)	(54,719.00)	(57,099.00)	Fund	

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Fire Prevention and Safety Fund 90								
Source of Revenue		1000	Local					
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
Local								
901111		FP & S CURRENT TAXES	(55,257.05)	(58,934.79)	(61,486.68)	(59,518.00)	(62,066.00)	90-1118-07
901520		INTEREST ON TAXES	(22.25)	(84.17)	(86.10)	(80.00)	(95.00)	90-1190-07
1000	Local		(55,279.30)	(59,018.96)	(61,572.78)	(59,598.00)	(62,161.00)	* Source of Revenue
Federal								
907210		SALE OF BONDS 2014	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	* Source of Revenue
90	Fire Prevention and Safety Fund		(55,279.30)	(59,018.96)	(61,572.78)	(59,598.00)	(62,161.00)	Fund
Report Total:			(20,028,963.08)	(20,560,138.26)	(23,612,980.38)	(23,575,091.50)	(20,660,772.00)	