

Amended Revenue Budget Worksheet FY2

Printed: 5/11/2026 11:16 AM
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10									
Source of Revenue	1000	Local							
Account	Description		Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local									
101111		CURRENT TAXES-REGULAR	(3,668,138.31)	(3,668,138.31)	(1,495,154.98)	(3,707,116.00)	0.00	40.33	10-1110-07
101141		SPECIAL EDUC LEVEY	(49,607.13)	(49,607.13)	(20,223.46)	(51,039.00)	0.00	39.62	10-1140-07
101520		INTEREST ON TAXES	(5,210.91)	(5,210.91)	(3,664.09)	(6,000.00)	0.00	61.07	10-1190-07
101230		CORP REPLACEMENT TAX	(332,316.07)	(332,316.07)	(256,840.56)	(338,384.00)	0.00	75.90	10-1230-07
111611		FOOD SALES STUDENTS	(172,453.29)	(172,453.29)	(176,901.62)	(190,000.00)	0.00	93.11	10-1611-100-07
111621		FOOD SALES/ADULTS	(273.30)	(273.30)	0.00	(3,000.00)	0.00	0.00	10-1620-100-07
131690		OTHER INCOME FOOD SERVICE	0.00	0.00	0.00	(300.00)	0.00	0.00	10-1690-300-07
101712		ATHLETIC ADMISSIONS	(31,978.00)	(31,978.00)	(32,487.00)	(40,000.00)	0.00	81.22	10-1711-07
101710		GYM SUITS	(2,247.88)	(2,247.88)	(1,906.35)	(3,000.00)	0.00	63.55	10-1720-07
101715		ART FEES	(3,309.78)	(3,309.78)	(364.01)	(3,700.00)	0.00	9.84	10-1720-200-07
101811		BAND/VOCAL FEES	(3,954.04)	(3,954.04)	(2,876.18)	(5,000.00)	0.00	57.52	10-1720-300-07
101812		TECHNOLOGY/FEES	(12,563.60)	(12,563.60)	(8,003.67)	(13,000.00)	0.00	61.57	10-1720-300-07
101814		CACC FEES	(5,609.09)	(5,609.09)	(4,288.58)	(6,000.00)	0.00	71.48	10-1720-300-07
101711		ATHLETIC FEES/ STUDENTS	(33,146.17)	(33,146.17)	(26,798.83)	(40,000.00)	0.00	67.00	10-1720-600-07
101720		LOCKS	(899.24)	(899.24)	(268.66)	(50.00)	0.00	537.32	10-1720-600-07
101719		OTHER ST ACTIVITIES	(7,399.52)	(7,399.52)	(4,777.77)	(7,000.00)	0.00	68.25	10-1790-07
101800		TEXTBOOKS/REGISTRATION FEES	(66,889.10)	(66,889.10)	(46,747.64)	(75,000.00)	0.00	62.33	10-1811-07
101920		CONTRIBUTIONS,DONATIONS	891.24	891.24	0.53	(1,000.00)	0.00	-0.05	10-1920-07
101813		DRIVER EDUC FEES	(5,408.90)	(5,408.90)	(5,108.86)	(6,000.00)	0.00	85.15	10-1970-300-07
101900		OTHER REVENUE/LOCAL SOURC	(3,026.04)	(3,026.04)	(1,625.28)	(3,500.00)	0.00	46.44	10-1999-07
1000 Local			(4,403,539.13)	(4,403,539.13)	(2,088,037.01)	(4,499,089.00)	0.00	46.41	* Source of Revenue
State									
103110		EVIDENCE BASED FUNDING	(5,563,858.12)	(5,563,858.12)	(4,386,567.52)	(5,360,728.00)	0.00	81.83	10-3001-07
103232		SP ED PVT FACILITY TUIT	(14,400.29)	(14,400.29)	(71,816.89)	(143,616.00)	(128,616.00)	50.01	10-3100-07
103231		SPEC EDUC PERSONNEL	0.00	0.00	(35,899.56)	0.00	0.00	0.00	10-3110-07
103234		SPEC EDUC/OPRAN	(80,972.71)	(80,972.71)	(31,810.39)	(81,000.00)	0.00	39.27	10-3120-07
103220		VOC ED CAREER DEVELOPEMENT	(30,000.00)	(30,000.00)	0.00	(31,000.00)	0.00	0.00	10-3220-07
103235-20-25		AGRICULTURE EDUCATION	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00	10-3235-25
103235-25		AGRICULTURE EDUCATION	(14,413.00)	(14,413.00)	(18,863.00)	(14,996.00)	0.00	125.79	10-3235-25
103250		STATE FREE LUNCH	(1,942.44)	(1,942.44)	(1,202.83)	(2,000.00)	0.00	60.14	10-3360-07
103252		ST FREE/RED BREAKFAST	(748.55)	(748.55)	(501.92)	(900.00)	0.00	55.77	10-3360-07
103221		DRIVER EDUCATION	(10,873.79)	(10,873.79)	(8,263.89)	(11,100.00)	400.00	74.45	10-3370-07
103245		EARLY CHILDHOOD BLOCK GRANT	(333,218.00)	(333,218.00)	(279,896.00)	(322,218.00)	0.00	86.87	10-3705-500-07
103999		ON BEHALF PAYMENTS	(3,446,688.00)	(3,446,688.00)	0.00	(3,073,829.00)	574,490.00	0.00	10-3998-07
103201		STATE LIBRARY GRANT	(861.99)	(861.99)	0.00	(1,000.00)	0.00	0.00	10-3999-07
103292		OTHER STATE INCOME	0.00	0.00	0.00	(1,000.00)	0.00	0.00	10-3999-07

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10								
Source of Revenue	3000	State						
Account	Description	Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
3000	State	(9,502,976.89)	(9,502,976.89)	(4,834,822.00)	(9,048,387.00)	441,274.00	53.43	* Source of Revenue
Federal								
104462	FED FREE & RED LUNCH	(222,994.58)	(222,994.58)	(203,872.14)	(225,000.00)	0.00	90.61	10-4210-07
104210 SC	SUPPLY CHAIN ASSISTANCE	(1,634.27)	(1,634.27)	0.00	0.00	1,640.00	0.00	10-4210-600-23
104464	FED FR/RED BREAKFAST	(38,524.92)	(38,524.92)	(54,568.61)	(43,000.00)	(2,000.00)	126.90	10-4220-07
104441	TITLE 1 (CHAPTER)	(219,092.00)	(219,092.00)	(177,797.00)	(180,457.00)	(1,132.00)	98.53	10-4300-100-07
104332	TITLE I/SCH	0.00	0.00	0.00	36,000.00	36,000.00	0.00	10-4331-200-26
	IMPROV/ACCOUNTABILITY							
104331	TITLE I/SCH	(88,922.00)	(88,922.00)	0.00	(36,000.00)	(36,000.00)	0.00	10-4331-202-07
	IMPROV/ACCOUNTABILITY							
104490	TITLE IV-A ESEA SUPPLIES	(3,223.00)	(3,223.00)	0.00	(688.00)	(688.00)	0.00	10-4400-07
104600	IDEA PRE SCHOOL	(20,518.00)	(20,518.00)	(15,366.00)	(20,518.00)	0.00	74.89	10-4600-07
104620	IDEA PART B FLOW THROUGH	(301,186.00)	(301,186.00)	(221,852.00)	(295,803.00)	5,383.00	75.00	10-4620-07
104475	TITLE II/TEACHER QUALITY	(18,417.00)	(18,417.00)	(28,263.00)	(28,263.00)	(4,673.00)	100.00	10-4932-07
104991	MEDICAID-MATCH ADMIN	0.00	0.00	0.00	(8,315.00)	0.00	0.00	10-4991-07
	OUTREACH							
104992	MEDICAID FEE FOR SERVICE	(18,941.95)	(18,941.95)	(59,686.73)	(25,450.00)	0.00	234.53	10-4992-07
4000	Federal	(933,453.72)	(933,453.72)	(761,405.48)	(827,494.00)	(1,470.00)	92.01	* Source of Revenue
10	Education Fund	(14,839,969.74)	(14,839,969.74)	(7,684,264.49)	(14,374,970.00)	439,804.00	53.46	Fund

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AUBURN COM UNIT SCHOOL DIST NO 10

Oper, Build, & Maint Fund 20									
Source of Revenue	1000	Local							
Account	Description		Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local									
201111	CURRENT TAXES		(966,265.14)	(966,265.14)	(393,662.10)	(976,392.00)	0.00	40.32	20-1111-07
201520	INTEREST ON TAXES		(1,354.25)	(1,354.25)	(889.40)	(1,500.00)	0.00	59.29	20-1190-07
201510	INTEREST/CASH & INVESTMENTS		(810,932.43)	(810,932.43)	(707,292.80)	(820,000.00)	0.00	86.26	20-1510-07
201910	BLDG RENTALS		(10,937.00)	(10,937.00)	(5,000.00)	(12,000.00)	0.00	41.67	20-1910-07
201900	OTHER REV/LOCAL		(757.58)	(757.58)	(1,388.96)	(5,000.00)	0.00	27.78	20-1999-07
201951	INSURANCE CLAIMS PAYMENTS		0.00	0.00	(35,200.00)	0.00	0.00	0.00	20-1999-07
201952	DONATION AGREE PAYMENT/BLACK DIAMOMD SOLAR		(25,000.00)	(25,000.00)	(37,500.00)	(50,000.00)	0.00	75.00	20-1999-25
1000	Local		(1,815,246.40)	(1,815,246.40)	(1,180,933.26)	(1,864,892.00)	0.00	63.32	* Source of Revenue
State									
203110	EVIDENCE BASED FUNDING		(758,707.92)	(758,707.92)	(626,579.28)	(765,818.00)	0.00	81.82	20-3001-07
203925	SCHOOL MAINTENANCE GRANT		(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00	0.00	20-3999
3000	State		(808,707.92)	(808,707.92)	(676,579.28)	(765,818.00)	0.00	88.35	* Source of Revenue
20	Oper, Build, & Maint Fund		(2,623,954.32)	(2,623,954.32)	(1,857,512.54)	(2,630,710.00)	0.00	70.61	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	Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
301111	CURRENT TAXES	(658,399.60)	(658,399.60)	(264,086.33)	(654,720.00)	0.00	40.34	30-1112-07
301520	INTEREST ON TAX COLL	(936.22)	(936.22)	(596.27)	(1,000.00)	0.00	59.63	30-1190-07
1000	Local	(659,335.82)	(659,335.82)	(264,682.60)	(655,720.00)	0.00	40.37	* Source of Revenue
30	Debt Service Fund or Fund Group	(659,335.82)	(659,335.82)	(264,682.60)	(655,720.00)	0.00	40.37	Fund

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AUBURN COM UNIT SCHOOL DIST NO 10

Transportation Fund 40									
Source of Revenue	1000	Local							
Account	Description		Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local									
401111		CURRENT TAXES	(303,386.37)	(303,386.37)	(123,702.71)	(306,487.00)	0.00	40.36	40-1113-07
401520		INTEREST ON TAX COLL	(465.42)	(465.42)	(311.09)	(600.00)	0.00	51.85	40-1190-07
401900		OTHER REV/LOCAL SOURCE	(2,145.08)	(2,145.08)	0.00	(2,000.00)	0.00	0.00	40-1999-07
401930		EQUIP SALE, COMPENSATION	(3,600.00)	(3,600.00)	(1,500.00)	0.00	0.00	0.00	40-1999-07
1000	Local		(309,596.87)	(309,596.87)	(125,513.80)	(309,087.00)	0.00	40.61	* Source of Revenue
State									
403110		EVIDENCE BASED FUNDING	0.00	0.00	(208,859.76)	(255,273.00)	0.00	81.82	40-3001-07
403211		TRANSP AID/REGULAR	(258,158.03)	(258,158.03)	(200,279.99)	(260,000.00)	0.00	77.03	40-3500-07
403212		TRNSP AID - SPEC EDUC	(92,623.82)	(92,623.82)	(66,140.11)	(93,000.00)	0.00	71.12	40-3510-07
3000	State		(350,781.85)	(350,781.85)	(475,279.86)	(608,273.00)	0.00	78.14	* Source of Revenue
40	Transportation Fund		(660,378.72)	(660,378.72)	(600,793.66)	(917,360.00)	0.00	65.49	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		Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local									
501111		CURRENT TAXES- IMRF	(236,596.21)	(236,596.21)	(96,460.58)	(239,061.00)	0.00	40.35	50-1114-07
501191		FICA CURRENT TAXES	(278,897.03)	(278,897.03)	(113,696.01)	(281,840.00)	0.00	40.34	50-1150-07
501520		INTEREST ON TAX COLLECTNS	(722.43)	(722.43)	(474.51)	(900.00)	0.00	52.72	50-1190-07
501230		CORP REPLACEMENT TAXES	(36,074.97)	(36,074.97)	(28,537.82)	(37,598.00)	0.00	75.90	50-1230-07
1000	Local		(552,290.64)	(552,290.64)	(239,168.92)	(559,399.00)	0.00	42.75	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund		(552,290.64)	(552,290.64)	(239,168.92)	(559,399.00)	0.00	42.75	Fund

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AUBURN COM UNIT SCHOOL DIST NO 10

Capital Projects Fund or Fund Group 60								
Source of Revenue		1000	Local					
Account	Description	Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
601921	SALE OF PROPERTY	0.00	0.00	(1,021,812.58)	(1,021,813.00)	(1,021,813.00)	100.00	60-1999-07
601995	GRAIN SALES/CASH RENT	(23,240.46)	(23,240.46)	(26,360.65)	(26,400.00)	(3,279.00)	99.85	60-1999-07
603925	SALES TAX REVENUE	(1,151,061.02)	(1,151,061.02)	(1,091,513.57)	(1,300,000.00)	0.00	83.96	60-1999-07
1000	Local	(1,174,301.48)	(1,174,301.48)	(2,139,686.80)	(2,348,213.00)	(1,025,092.00)	91.12	* Source of Revenue
60	Capital Projects Fund or Fund Group	(1,174,301.48)	(1,174,301.48)	(2,139,686.80)	(2,348,213.00)	(1,025,092.00)	91.12	Fund

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AUBURN COM UNIT SCHOOL DIST NO 10

Working Cash Fund 70									
Source of Revenue	1000	Local							
Account	Description		Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local									
701111		W/C - TAXES	(56,413.83)	(56,413.83)	(23,003.17)	(56,999.00)	0.00	40.36	70-1115-07
701520		INTEREST ON TAX COLL	(79.05)	(79.05)	(51.94)	(100.00)	0.00	51.94	70-1190-07
1000	Local		(56,492.88)	(56,492.88)	(23,055.11)	(57,099.00)	0.00	40.38	* Source of Revenue
70	Working Cash Fund		<u>(56,492.88)</u>	<u>(56,492.88)</u>	<u>(23,055.11)</u>	<u>(57,099.00)</u>	<u>0.00</u>	<u>40.38</u>	Fund

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AUBURN COM UNIT SCHOOL DIST NO 10

Fire Prevention and Safety Fund 90								
Source of Revenue		1000	Local					
Account	Description	Last Yrs Activity	Last Yrs Activity	Y.T.D. Activity	Budget	Budget Adjustments	% of Budget	State Account Number
Local								
901111	FP & S CURRENT TAXES	(61,486.68)	(61,486.68)	(25,087.65)	(62,066.00)	0.00	40.42	90-1118-07
901520	INTEREST ON TAXES	(86.10)	(86.10)	(56.64)	(95.00)	0.00	59.62	90-1190-07
1000	Local	(61,572.78)	(61,572.78)	(25,144.29)	(62,161.00)	0.00	40.45	* Source of Revenue
90	Fire Prevention and Safety Fund	(61,572.78)	(61,572.78)	(25,144.29)	(62,161.00)	0.00	40.45	Fund
Report Total:		<u>(20,628,296.38)</u>	<u>(20,628,296.38)</u>	<u>(12,834,308.41)</u>	<u>(21,605,632.00)</u>	<u>(585,288.00)</u>	<u>59.40</u>	