

Revenue Budget Worksheet FY27

Printed: 8/20/2026 3:03 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	(3,522,214.92)	(3,668,138.31)	(3,758,590.71)	(3,707,116.00)	(3,824,960.00)	10-1110-07
101120	TORT IMMUNITY TAX	0.00	0.00	0.00	0.00	0.00	10-1120-07
101150	LEASE LEVY	0.00	0.00	0.00	0.00	0.00	10-1130-07
101141	SPECIAL EDUC LEVEY	(47,559.45)	(49,607.13)	(50,839.29)	(51,039.00)	(51,738.00)	10-1140-07
101520	INTEREST ON TAXES	(5,098.25)	(5,210.91)	(4,364.55)	(6,000.00)	(6,000.00)	10-1190-07
101230	CORP REPLACEMENT TAX	(500,974.07)	(332,316.07)	(324,305.77)	(338,384.00)	(395,409.00)	10-1230-07
101315	TUITION/REG DAY STUDENTS	0.00	0.00	0.00	0.00	0.00	10-1311-07
103223	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-1321-600-07
101343	SPEC ED TUITION OTHER	(11,107.00)	(31,339.00)	(32,635.00)	0.00	0.00	10-1342-07
101510	INTEREST FROM BK CK ACCT	0.00	0.00	0.00	0.00	0.00	10-1510-07
121612	DIVERNON LUNCH	0.00	0.00	0.00	0.00	0.00	10-1611-07
111611	FOOD SALES STUDENTS	(187,938.42)	(172,453.29)	(195,732.62)	(190,000.00)	(190,000.00)	10-1611-100-07
111612	FOOD SALES/ELEM PUPILS	0.00	0.00	0.00	0.00	0.00	10-1611-100-07
131612	FOOD SALES/H & JR PUPILS	0.00	0.00	0.00	0.00	0.00	10-1611-300-07
131633	H-JR H PUPIL BREAKF REV	0.00	0.00	0.00	0.00	0.00	10-1612-300-07
131613	ALA CARTE H/JR H	0.00	0.00	0.00	0.00	0.00	10-1613-300-07
121621	DIVERNON ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	10-1620-07
111621	FOOD SALES/ADULTS	(1,661.70)	(273.30)	(511.00)	(3,000.00)	(3,000.00)	10-1620-100-07
131621	FOOD SALES/ H S ADULTS	0.00	0.00	0.00	0.00	0.00	10-1620-300-07
131690	OTHER INCOME FOOD SERVICE	(155.00)	0.00	0.00	(300.00)	(300.00)	10-1690-300-07
101712	ATHLETIC ADMISSIONS	(31,481.47)	(31,978.00)	(32,487.00)	(40,000.00)	(38,000.00)	10-1711-07
101710	GYM SUITS	(3,253.61)	(2,247.88)	(1,947.22)	(3,000.00)	(3,000.00)	10-1720-07
101715	ART FEES	(1,132.43)	(3,309.78)	(500.33)	(3,700.00)	(3,000.00)	10-1720-200-07
101811	BAND/VOCAL FEES	(4,820.94)	(3,954.04)	(3,486.91)	(5,000.00)	(5,000.00)	10-1720-300-07
101812	TECHNOLOGY/FEES	(11,541.50)	(12,563.60)	(10,042.80)	(13,000.00)	(13,000.00)	10-1720-300-07
101814	CACC FEES	(5,033.44)	(5,609.09)	(4,893.93)	(6,000.00)	(6,000.00)	10-1720-300-07
101711	ATHLETIC FEES/ STUDENTS	(38,006.33)	(33,146.17)	(29,221.27)	(40,000.00)	(38,000.00)	10-1720-600-07
101720	LOCKS	(825.91)	(899.24)	(274.66)	(50.00)	(50.00)	10-1720-600-07
101719	OTHER ST ACTIVITIES	(3,923.03)	(7,399.52)	(5,618.05)	(7,000.00)	(7,000.00)	10-1790-07
101722	STUDT INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	10-1790-07
101800	TEXTBOOKS/REGISTRATION FEES	(78,645.62)	(66,889.10)	(52,137.73)	(75,000.00)	(75,000.00)	10-1811-07
101920	CONTRIBUTIONS,DONATIONS	(38,623.82)	891.24	0.53	(1,000.00)	(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	(5,249.63)	(5,408.90)	(6,315.03)	(6,000.00)	(6,000.00)	10-1970-300-07
101998	SAFE PLACE	0.00	0.00	0.00	0.00	0.00	10-1993-07
101900	OTHER REVENUE/LOCAL SOURC	(4,871.54)	(3,026.04)	(57,741.70)	(3,500.00)	(3,500.00)	10-1999-07
101951	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	10-1999-07
101990	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	10-1999-07

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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
1000 Local		(4,504,118.08)	(4,434,878.13)	(4,571,645.04)	(4,499,089.00)	(4,669,957.00)	* Source of Revenue
Flow Through							
101980	FLOW-THROUGH/MINI-GRANTS	0.00	0.00	0.00	0.00	0.00	10-2100-600-07
102110	FLOW-THROUGH FROM STATE	0.00	0.00	0.00	0.00	0.00	10-2100-600-07
2000 Flow Through		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State							
103003	GSA ADEQUACY GRANT	0.00	0.00	0.00	0.00	0.00	10-3001-07
103110	EVIDENCE BASED FUNDING	(5,665,924.16)	(5,563,858.12)	(5,361,241.02)	(5,360,728.00)	(5,921,535.84)	10-3001-07
103120	SUPPLEMENTARY STATE AID	0.00	0.00	0.00	0.00	0.00	10-3001-07
103002	GENERAL STATE AID LOSS LIMIT	0.00	0.00	0.00	0.00	0.00	10-3002-07
103005	ANNEXATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	10-3005-07
103010	GENERAL ST AIDE INCENTIVE	0.00	0.00	0.00	0.00	0.00	10-3010-07
103015	SALARY DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	10-3015-07
103020	CERTIFIED STAFF INCENTIVE	0.00	0.00	0.00	0.00	0.00	10-3020-07
101501	INT ON STATE AID	0.00	0.00	0.00	0.00	0.00	10-3025-07
103232	SP ED PVT FACILITY TUIT	0.00	(14,400.29)	(107,716.45)	(143,616.00)	(143,616.00)	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	(35,899.56)	0.00	0.00	10-3110-07
103234	SPEC EDUC/OPRAN	(103,051.61)	(80,972.71)	(31,810.39)	(81,000.00)	(81,000.00)	10-3120-07
103222	SPECIAL ED/ORPHAN SUMMER	0.00	0.00	0.00	0.00	0.00	10-3130-07
103145	SPECIAL ED/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	10-3145-07
103220	VOC ED CAREER DEVELOPEMENT	(17,661.00)	(30,000.00)	0.00	(31,000.00)	(31,000.00)	10-3220-07
102102	VOCATIONAL FORMULA REIMB	0.00	0.00	0.00	0.00	0.00	10-3220-300-07
103235-20-25	AGRICULTURE EDUCATION	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	10-3235-25
103235-25	AGRICULTURE EDUCATION	0.00	(14,413.00)	(18,863.00)	(14,996.00)	(14,996.00)	10-3235-25
103227	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	10-3350-07
103250	STATE FREE LUNCH	(3,254.00)	(1,942.44)	(2,241.87)	(2,000.00)	(2,000.00)	10-3360-07
103252	ST FREE/RED BREAKFAST	(758.60)	(748.55)	(501.92)	(900.00)	(900.00)	10-3360-07
103221	DRIVER EDUCATION	(15,087.77)	(10,873.79)	(11,018.52)	(11,100.00)	(11,000.00)	10-3370-07
103610	SCH IMPROV/CHANGE GRANTS	0.00	0.00	0.00	0.00	0.00	10-3610-600-07
103296	BLOCK GRANT FOR PROF DEV	0.00	0.00	0.00	0.00	0.00	10-3640-600-07
103244	E.C. PARENT TRAIN 0/3	0.00	0.00	0.00	0.00	0.00	10-3705-500-07
103245	EARLY CHILDHOOD BLOCK GRANT	(322,218.00)	(333,218.00)	(322,114.00)	(322,218.00)	(322,218.00)	10-3705-500-07
103240	READING IMPROVMT PROGRAM	0.00	0.00	0.00	0.00	0.00	10-3715-100-07
103297	A.D.A. GRANT	0.00	0.00	0.00	0.00	0.00	10-3775-07
103794	TECH INTEGRATION PROGRAM	0.00	0.00	0.00	0.00	0.00	10-3794-07
103999	ON BEHALF PAYMENTS	(3,296,967.00)	(3,446,688.00)	(3,073,829.00)	(3,073,829.00)	(3,073,829.00)	10-3998-07
103201	STATE LIBRARY GRANT	(1,795.23)	(861.99)	(850.00)	(1,000.00)	(1,000.00)	10-3999-07

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10								
Source of Revenue		3000	State					
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
103292		OTHER STATE INCOME	0.00	0.00	0.00	(1,000.00)	(1,000.00)	10-3999-07
103202		ST LIBRARY	0.00	0.00	0.00	0.00	0.00	10-3999-100-07
		GRANT/COMPETITIVE						
3000	State		(9,426,717.37)	(9,502,976.89)	(8,966,085.73)	(9,048,387.00)	(9,609,094.84)	* Source of Revenue
Federal								
104470		TITLE V & VI	0.00	0.00	0.00	0.00	0.00	10-4100-07
104462		FED FREE & RED LUNCH	(235,099.51)	(222,994.58)	(242,804.14)	(225,000.00)	(225,000.00)	10-4210-07
104210 SC		SUPPLY CHAIN ASSISTANCE	0.00	(1,634.27)	0.00	0.00	0.00	10-4210-600-23
104215		FEDERAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	10-4215-000-100-07
104464		FED FR/RED BREAKFAST	(57,048.82)	(38,524.92)	(65,601.91)	(43,000.00)	(43,000.00)	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)	(281,440.00)	(219,092.00)	(191,105.00)	(180,457.00)	(180,457.00)	10-4300-100-07
104332		TITLE I/SCH	0.00	0.00	0.00	36,000.00	0.00	10-4331-200-26
		IMPROV/ACCOUNTABILITY						
104331		TITLE I/SCH	(34,093.00)	(88,922.00)	0.00	(36,000.00)	(36,000.00)	10-4331-202-07
		IMPROV/ACCOUNTABILITY						
104490		TITLE IV-A ESEA SUPPLIES	(776.00)	(3,223.00)	(688.00)	(688.00)	(688.00)	10-4400-07
104600		IDEA PRE SCHOOL	(25,637.00)	(20,518.00)	(20,489.00)	(20,518.00)	(20,518.00)	10-4600-07
104620		IDEA PART B FLOW THROUGH	(384,057.00)	(301,186.00)	(295,803.00)	(295,803.00)	(295,803.00)	10-4620-07
104625		FED SP ED IDEA-ROOM & BRD	0.00	0.00	0.00	0.00	0.00	10-4625-07
104850		ARRA-GENERAL ST AIDE	0.00	0.00	0.00	0.00	0.00	10-4850-07
104851		ARRA - TITLE I	0.00	0.00	0.00	0.00	0.00	10-4851-07
104856		ARRA PRESCHOOL FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	10-4856-07
104857		ARRA IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	10-4857-07
104870		ARRA GEN ST AID GOVERNMENT	0.00	0.00	0.00	0.00	0.00	10-4870-07
104880		ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	10-4880-07
104475		TITLE II/TEACHER QUALITY	(21,806.00)	(18,417.00)	(28,263.00)	(28,263.00)	(28,263.00)	10-4932-07
104971		TITLE II/TECH-ENHANCE ED FORM	0.00	0.00	0.00	0.00	0.00	10-4932-07
104935		RESPRO TITLE II STAFF DEV GR	0.00	0.00	0.00	0.00	0.00	10-4935-07
104972		ED TECH COMPETITIVE	0.00	0.00	0.00	0.00	0.00	10-4972-07
104991		MEDICAID-MATCH ADMIN OUTREACH	0.00	0.00	0.00	(8,315.00)	(8,315.00)	10-4991-07
104992		MEDICAID FEE FOR SERVICE	(65,046.62)	(18,941.95)	(138,530.56)	(25,450.00)	(25,450.00)	10-4992-07
104491		OTHER REVENUE/FED	0.00	0.00	0.00	0.00	0.00	10-4998-07
104998		EMERGENCY RELIEF	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	10-4998-21
104601-22		ARP IDEA PRE SCHOOL	(1,428.00)	0.00	0.00	0.00	0.00	10-4998-22

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Education Fund 10							
Source of Revenue		4000	Federal				
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Adopted Operating Budget	State Account Number
104621-22	ARP IDEA PART B FLOW THROUGH	(14,458.00)	0.00	0.00	0.00	0.00	10-4998-22
104998-22	ESSER III	(101,997.00)	(610,047.00)	0.00	0.00	0.00	10-4998-22
104530	RELIEF DIGITAL EQUITY F-DE	0.00	0.00	0.00	0.00	0.00	10-4998-600-21
104530-22	RELIEF DIGITAL EQUITY F-DE	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)	0.00	0.00	0.00	10-4998-600-24
144998-22	MCKINNEY VENTO HOMELESS	(9,163.00)	(2,850.00)	0.00	0.00	0.00	10-4998-600-499900-22
104973	E2T2 TECHNOLOGY COMPETITIVE	0.00	0.00	0.00	0.00	0.00	10-4999-07
4000 Federal		(1,232,049.95)	(1,686,798.72)	(983,284.61)	(827,494.00)	(863,494.00)	* Source of Revenue
10 Education Fund		<u>(15,162,885.40)</u>	<u>(15,624,653.74)</u>	<u>(14,521,015.38)</u>	<u>(14,374,970.00)</u>	<u>(15,142,545.84)</u>	Fund

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AUBURN COM UNIT SCHOOL DIST NO 10

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		(927,761.17)	(966,265.14)	(990,009.87)	(976,392.00)	(1,147,780.00)	20-1111-07
201150	LEASE LEVY		0.00	0.00	0.00	0.00	0.00	20-1130-07
201520	INTEREST ON TAXES		(1,129.91)	(1,354.25)	(1,071.49)	(1,500.00)	(1,500.00)	20-1190-07
201510	INTEREST/CASH & INVESTMENTS		(553,423.48)	(810,932.43)	(849,205.71)	(820,000.00)	(820,000.00)	20-1510-07
201910	BLDG RENTALS		(11,474.43)	(10,937.00)	(10,000.00)	(12,000.00)	(12,000.00)	20-1910-07
201920	CONTRIBUTIONS/REFUNDS		0.00	0.00	0.00	0.00	0.00	20-1920-07
201900	OTHER REV/LOCAL		(13,997.78)	(757.58)	(1,388.96)	(5,000.00)	(5,000.00)	20-1999-07
201931	SALE OF EQUIP/FURN/ETC		0.00	0.00	0.00	0.00	0.00	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	(35,200.00)	0.00	0.00	20-1999-07
213925	SALES TAX REVENUE		0.00	0.00	0.00	0.00	0.00	20-1999-07
201952	DONATION AGREE		0.00	(25,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	20-1999-25
	PAYMENT/BLACK DIAMOMD SOLAR							
1000	Local		(1,507,786.77)	(1,815,246.40)	(1,936,876.03)	(1,864,892.00)	(2,036,280.00)	* Source of Revenue
State								
203110	EVIDENCE BASED FUNDING		(560,366.13)	(758,707.92)	(765,818.35)	(765,818.00)	(386,187.12)	20-3001-07
203900	OTHER STATE PROG HH		0.00	0.00	0.00	0.00	0.00	20-3999
203925	SCHOOL MAINTENANCE GRANT		(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00	20-3999
3000	State		(610,366.13)	(808,707.92)	(815,818.35)	(765,818.00)	(386,187.12)	* Source of Revenue
Federal								
204850	ARRA-GENERAL ST AID		0.00	0.00	0.00	0.00	0.00	20-4850-07
204998	EMERGENCY RELIEF		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	20-4998-21
204998-22	ESSER III		0.00	0.00	0.00	0.00	0.00	20-4998-22
4000	Federal		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund		(2,118,152.90)	(2,623,954.32)	(2,752,694.38)	(2,630,710.00)	(2,422,467.12)	Fund

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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	(659,841.14)	(658,399.60)	(649,317.07)	(654,720.00)	(651,017.61)	30-1112-07
301520		INTEREST ON TAX COLL	(955.04)	(936.22)	(713.90)	(1,000.00)	(1,000.00)	30-1190-07
301230		CORP REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	30-1230-07
301900		OTHER REV/LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	30-1999-07
1000	Local		(660,796.18)	(659,335.82)	(650,030.97)	(655,720.00)	(652,017.61)	* Source of Revenue
30	Debt Service Fund or Fund Group		(660,796.18)	(659,335.82)	(650,030.97)	(655,720.00)	(652,017.61)	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	(291,087.75)	(303,386.37)	(311,031.89)	(306,487.00)	(316,575.46)	40-1113-07
401520		INTEREST ON TAX COLL	(435.05)	(465.42)	(373.25)	(600.00)	(600.00)	40-1190-07
401412		FEES FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	40-1442-07
401950		REFUND PRIOR YRS EXPS	0.00	0.00	0.00	0.00	0.00	40-1950-07
401900		OTHER REV/LOCAL SOURCE	(4,754.00)	(2,145.08)	0.00	(2,000.00)	(2,000.00)	40-1999-07
401930		EQUIP SALE, COMPENSATION	0.00	(3,600.00)	(1,500.00)	0.00	0.00	40-1999-07
401951		INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	40-1999-07
1000	Local		(296,276.80)	(309,596.87)	(312,905.14)	(309,087.00)	(319,175.46)	* Source of Revenue
State								
403110		EVIDENCE BASED FUNDING	0.00	0.00	(255,272.78)	(255,273.00)	(128,729.04)	40-3001-07
403211		TRANSP AID/REGULAR	(309,355.69)	(258,158.03)	(267,125.52)	(260,000.00)	(260,000.00)	40-3500-07
403213		TRNSP AID-VOC EDUC	0.00	0.00	0.00	0.00	0.00	40-3500-07
403212		TRNSP AID - SPEC EDUC	(88,656.20)	(92,623.82)	(87,602.99)	(93,000.00)	(93,000.00)	40-3510-07
3000	State		(398,011.89)	(350,781.85)	(610,001.29)	(608,273.00)	(481,729.04)	* Source of Revenue
Federal								
404998-22		ESSER III	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	* Source of Revenue
40	Transportation Fund		(694,288.69)	(660,378.72)	(922,906.43)	(917,360.00)	(800,904.50)	Fund

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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	(227,032.29)	(236,596.21)	(242,491.44)	(239,061.00)	(246,783.69)	50-1114-07
501191		FICA CURRENT TAXES	(267,691.04)	(278,897.03)	(285,937.53)	(281,840.00)	(281,840.00)	50-1150-07
501520		INTEREST ON TAX COLLECTNS	(706.44)	(722.43)	(571.69)	(900.00)	(900.00)	50-1190-07
501230		CORP REPLACEMENT TAXES	(54,593.40)	(36,074.97)	(36,033.95)	(37,598.00)	(43,934.00)	50-1230-07
501900		OTHER REV/LOCAL SOURCE	0.00	0.00	0.00	0.00	0.00	50-1999-07
1000	Local		(550,023.17)	(552,290.64)	(565,034.61)	(559,399.00)	(573,457.69)	* Source of Revenue
State								
503110		GENERAL STATE AIDE	0.00	0.00	0.00	0.00	0.00	50-3001-07
3000	State		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Federal								
504998-22		ESSER III PROGRAMS	0.00	0.00	0.00	0.00	0.00	50-4998-22
4000	Federal		0.00	0.00	0.00	0.00	0.00	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund		(550,023.17)	(552,290.64)	(565,034.61)	(559,399.00)	(573,457.69)	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									
601510		S/C FUND - INTEREST	0.00	0.00	0.00	0.00	0.00	60-1510-07	
601920		OTHER REV/LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	60-1999-07	
601921		SALE OF PROPERTY	0.00	0.00	(1,021,812.58)	(1,021,813.00)	0.00	60-1999-07	
601995		GRAIN SALES/CASH RENT	(23,121.30)	(23,240.46)	(26,360.65)	(26,400.00)	(26,400.00)	60-1999-07	
603925		SALES TAX REVENUE	(1,237,653.55)	(1,151,061.02)	(1,302,971.74)	(1,300,000.00)	(1,000,000.00)	60-1999-07	
607430		DEBT CERTIFICATE FY 25	0.00	(2,200,000.00)	0.00	0.00	0.00	60-1999-07	
1000	Local		(1,260,774.85)	(3,374,301.48)	(2,351,144.97)	(2,348,213.00)	(1,026,400.00)	* Source of Revenue	
State									
603110		GENERAL STATE AIDE	0.00	0.00	0.00	0.00	0.00	60-3001-07	
3000	State		0.00	0.00	0.00	0.00	0.00	* 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		(1,260,774.85)	(3,374,301.48)	(2,351,144.97)	(2,348,213.00)	(1,026,400.00)	Fund	

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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	(54,120.82)	(56,413.83)	(57,914.03)	(56,999.00)	(58,997.31)	70-1115-07
701520		INTEREST ON TAX COLL	(77.29)	(79.05)	(62.60)	(100.00)	(100.00)	70-1190-07
701900		OTHER REV/LOCAL SOURCE	0.00	0.00	0.00	0.00	0.00	70-1999-07
1000 Local			(54,198.11)	(56,492.88)	(57,976.63)	(57,099.00)	(59,097.31)	* Source of Revenue
70 Working Cash Fund			(54,198.11)	(56,492.88)	(57,976.63)	(57,099.00)	(59,097.31)	Fund

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Tort Immunity and Judgment Fund 80							
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							
801120	TORT IMMUNITY TAX LEVY	0.00	0.00	0.00	0.00	0.00	80-1120-07
801520	INTEREST ON TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	80-1190-07
801900	TRANS FROM ED FUND	0.00	0.00	0.00	0.00	0.00	80-1999-07
1000	Local	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
80	Tort Immunity and Judgment Fund	0.00	0.00	0.00	0.00	0.00	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	(58,934.79)	(61,486.68)	(63,082.10)	(62,066.00)	(64,208.43)	90-1118-07
901520		INTEREST ON TAXES	(84.17)	(86.10)	(68.24)	(95.00)	(95.00)	90-1190-07
901900		OTHER REV/LOCAL	0.00	0.00	0.00	0.00	0.00	90-1999-07
903925		SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999-07
907430		DEBT CERTIFICATE	0.00	0.00	0.00	0.00	0.00	90-1999-07
1000	Local		(59,018.96)	(61,572.78)	(63,150.34)	(62,161.00)	(64,303.43)	* 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		(59,018.96)	(61,572.78)	(63,150.34)	(62,161.00)	(64,303.43)	Fund
Report Total:			(20,560,138.26)	(23,612,980.38)	(21,883,953.71)	(21,605,632.00)	(20,741,193.50)	