

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	100	Salaries		
Function	1100	Regular K-12 Programs								
Location	100	Auburn Elementry School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Instruction</b>										
<b>Regular K-12 Programs</b>										
<b>Auburn Elementry School</b>										
<b>Salaries</b>										
14-16126110	TITLE I SALARIES	30,756.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-100-430000-07
14-16126110-21	TITLE I SALARIES	120,447.93	31,514.36	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-100-430000-21
14-16126110-22	TITLE I SALARIES	0.00	125,131.72	32,739.86	0.00	0.00	0.00	0.00	0.00	10-1100-110-100-430000-22
14-16126110-23	TITLE I SALARIES	0.00	0.00	137,453.45	160,870.00	27,463.22	0.00	0.00	0.00	10-1100-110-100-430000-23
14-16126110-24	TITLE I SALARIES	0.00	0.00	0.00	0.00	86,214.35	113,342.00	(56,988.00)	76.07	10-1100-110-100-430000-24
14-16126120-22	TITLE 1/SUB-SUMM SCHOOL	0.00	334.56	10,381.82	0.00	0.00	0.00	0.00	0.00	10-1100-120-100-430000-22
14-16126120-23	TITLE 1/SUB-SUMM SCHOOL	0.00	0.00	0.00	13,120.00	12,616.79	0.00	0.00	0.00	10-1100-120-100-430000-23
14-34998110-22	MCKINNEY HOMELESS TUTORING	0.00	0.00	543.66	5,000.00	0.00	0.00	0.00	0.00	10-1100-120-100-499800-02-22
14-34998110-24	MCKINNEY HOMELESS TUTORING	0.00	0.00	0.00	0.00	564.57	1,800.00	1,800.00	31.37	10-1100-120-100-499800-02-24
<b>100 Salaries</b>		<b>151,204.87</b>	<b>156,980.64</b>	<b>181,118.79</b>	<b>178,990.00</b>	<b>126,858.93</b>	<b>115,142.00</b>	<b>(55,188.00)</b>	<b>110.18</b>	<b>Object</b>
<b>Employee Benefits</b>										
10-1100-211-100-430000-02-24	TITLE I SALARIES (FED TRS)	0.00	0.00	0.00	0.00	6,600.23	0.00	0.00	0.00	10-1100-211-100-430000-02-24
14-16126211	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-100-430000-07
14-16126211-21	TITLE I FED TRS	13,778.90	5,086.18	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-100-430000-21
14-16126211-22	TITLE I FED TRS	0.00	14,211.59	4,464.53	0.00	0.00	0.00	0.00	0.00	10-1100-211-100-430000-22
14-16126211-23	TITLE I FED TRS	0.00	0.00	15,844.84	18,542.00	4,088.81	0.00	0.00	0.00	10-1100-211-100-430000-23
14-16126211-24	TITLE I FED TRS	0.00	0.00	0.00	0.00	2,538.55	13,062.00	(6,571.00)	19.43	10-1100-211-100-430000-24
10-1100-211-100-499800-02-22	MCKINNEY HOMELESS TUTORIN (FED)	0.00	0.00	57.03	0.00	0.00	0.00	0.00	0.00	10-1100-211-100-499800-02-22
10-1100-211-100-499800-02-24	MCKINNEY HOMELESS TUTORIN (FED)	0.00	0.00	0.00	0.00	59.84	0.00	0.00	0.00	10-1100-211-100-499800-02-24
14-16126221	LIFE INS BENEFITS	9.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-221-100-430000-07
14-16126221-21	LIFE INS BENEFITS	45.80	9.16	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-221-100-430000-21
14-16126221-22	LIFE INS BENEFITS	0.00	39.60	7.92	0.00	0.00	0.00	0.00	0.00	10-1100-221-100-430000-22
14-16126221-23	LIFE INS BENEFITS	0.00	0.00	39.60	47.00	7.92	0.00	0.00	0.00	10-1100-221-100-430000-23
14-16126221-24	LIFE INS BENEFITS	0.00	0.00	0.00	0.00	22.44	32.00	(15.00)	70.13	10-1100-221-100-430000-24
10-1100-221-100-499800-02-22	MCKINNEY HOMELESS TUTORIN (L2)	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	10-1100-221-100-499800-02-22
14-16126222	TITLE 1 HEALTH INS	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-222-100-430000-07

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	200	Employee Benefits		
Function	1100	Regular K-12 Programs								
Location	100	Auburn Elementry School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
14-16126222-21	TITLE 1 HEALTH INS	3,750.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-222-100-430000-21
14-16126222-22	TITLE 1 HEALTH INS	0.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	10-1100-222-100-430000-22
14-16126222-23	TITLE 1 HEALTH INS	0.00	0.00	5,000.00	6,000.00	1,000.00	0.00	0.00	0.00	10-1100-222-100-430000-23
14-16126222-24	TITLE 1 HEALTH INS	0.00	0.00	0.00	0.00	4,250.00	6,000.00	0.00	70.83	10-1100-222-100-430000-24
14-16126225	TITLE I EMPLOYER TRS/THIS	461.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-225-100-430000-07
14-16126225-12	TITLE I EMPLOYER TRS/THIS	13,897.77	691.55	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-225-100-430000-21
14-16126225-22	TITLE I EMPLOYER TRS/THIS	0.00	14,103.61	538.92	0.00	0.00	0.00	0.00	0.00	10-1100-225-100-430000-22
14-16126225-23	TITLE I EMPLOYER TRS/THIS	0.00	0.00	15,482.34	18,561.00	485.66	0.00	0.00	0.00	10-1100-225-100-430000-23
14-16126225-24	TITLE I EMPLOYER TRS/THIS	0.00	0.00	0.00	0.00	1,077.66	12,764.00	(6,420.00)	8.44	10-1100-225-100-430000-24
<b>200 Employee Benefits</b>		<b>32,692.98</b>	<b>40,141.69</b>	<b>42,435.30</b>	<b>43,150.00</b>	<b>20,131.11</b>	<b>31,858.00</b>	<b>(13,006.00)</b>	<b>63.19</b>	<b>Object</b>
<b>Purchased Services</b>										
14-16126390	TITLE I SUBSCRIPTIONS PURCH/SERV	230.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-319-100-430000-07
14-16126390-21	TITLE I SUBSCRIPTIONS PURCH/SERV	927.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-319-100-430000-21
14-16126390-22	TITLE I SUBSCRIPTIONS PURCH/SERV	0.00	948.00	115.00	0.00	0.00	0.00	0.00	0.00	10-1100-319-100-430000-22
14-16126390-23	TITLE I SUBSCRIPTIONS PURCH/SERV	0.00	0.00	4,122.00	3,700.00	0.00	0.00	0.00	0.00	10-1100-319-100-430000-23
14-16126390-24	TITLE I SUBSCRIPTIONS PURCH/SERV	0.00	0.00	0.00	0.00	1,972.80	2,000.00	(23,663.00)	98.64	10-1100-319-100-430000-24
<b>300 Purchased Services</b>		<b>1,158.35</b>	<b>948.00</b>	<b>4,237.00</b>	<b>3,700.00</b>	<b>1,972.80</b>	<b>2,000.00</b>	<b>(23,663.00)</b>	<b>98.64</b>	<b>Object</b>
<b>Supplies And Materials</b>										
14-34998400-22	MCKINNEY HOMELESS/SUPPLIES	0.00	1,983.20	513.15	412.00	0.00	0.00	0.00	0.00	10-1100-400-100-499800-02-22
14-34998400-24	MCKINNEY HOMELESS/SUPPLIES	0.00	0.00	0.00	0.00	3,267.20	4,000.00	4,000.00	81.68	10-1100-400-100-499800-02-24
14-16126410	TITLE 1 SUPPLIES	519.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-100-430000-07
14-16126410-21	TITLE 1 SUPPLIES	14,611.21	1,943.98	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-100-430000-21
14-16126410-22	TITLE 1 SUPPLIES	0.00	13,518.48	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-410-100-430000-22
14-16126410-23	TITLE 1 SUPPLIES	0.00	0.00	7,943.96	13,043.00	2,954.64	0.00	0.00	0.00	10-1100-410-100-430000-23
14-16126410-24	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	53,436.97	57,230.00	57,030.00	93.37	10-1100-410-100-430000-24
14-16116400	TITLE IV TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-470-100-440000-07
<b>400 Supplies And Materials</b>		<b>15,130.66</b>	<b>17,445.66</b>	<b>8,457.11</b>	<b>13,455.00</b>	<b>59,658.81</b>	<b>61,230.00</b>	<b>61,030.00</b>	<b>97.43</b>	<b>Object</b>
<b>Capital Outlay</b>										
14-16126500	TITLE I - 100C EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-540-100-430000-07

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	500	Capital Outlay		
Function	1100	Regular K-12 Programs								
Location	100	Auburn Elementary School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
14-16126500-21	TITLE I - 100C EQUIPMENT	76,855.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-540-100-430000-21
14-16126500-22	TITLE I - 100C EQUIPMENT	0.00	34,749.57	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-540-100-430000-22
14-16126500-23	TITLE I - 100C EQUIPMENT	0.00	0.00	16,612.77	17,020.00	(2,954.64)	0.00	0.00	0.00	10-1100-540-100-430000-23
14-16126500-24	TITLE I - 100C EQUIPMENT	0.00	0.00	0.00	0.00	40,359.55	40,440.00	40,440.00	99.80	10-1100-540-100-430000-24
<b>500 Capital Outlay</b>		76,855.48	34,749.57	16,612.77	17,020.00	37,404.91	40,440.00	40,440.00	92.49	Object
<b>100 Auburn Elementary School</b>		277,042.34	250,265.56	252,860.97	256,315.00	246,026.56	250,670.00	9,613.00	98.15	Location
<b>Divernon Junior High School</b>										
<b>Purchased Services</b>										
14-14331300-24	TITLE I ACCOUNTABILITY/SUBSCRIPTION	5,495.00	56,254.00	414.70	0.00	16,125.00	74,930.00	74,930.00	21.52	10-1100-300-202-433000-24
14-14331390-24	TITLE I ACCOUNTABILITY STAFF DEV	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	10-1100-300-202-433000-24
<b>300 Purchased Services</b>		5,495.00	56,254.00	414.70	0.00	16,125.00	77,830.00	77,830.00	20.72	Object
<b>Supplies And Materials</b>										
14-14331480-24	TITLE I/SCH IMPROV SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1100-400-202-433000-24
14-14331410-24	TITLE I/SCH IMPROV READING MATERIAL	0.00	0.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00	10-1100-430-202-433000-24
14-14331430-24	TITLE I/SCH IMPROV SUMMER SCH SUP	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10-1100-490-202-433000-24
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	21,670.00	21,670.00	0.00	Object
<b>202 Divernon Junior High School</b>		5,495.00	56,254.00	414.70	0.00	16,125.00	99,500.00	99,500.00	16.21	Location
<b>High School/Secondary</b>										
<b>Salaries</b>										
14-14998110-22	ESSER III LOSS OF LEARNING	0.00	149,587.69	166,667.42	186,434.00	7,972.94	0.00	0.00	0.00	10-1100-110-300-499800-22
14-14998100-22	ESSER III SUMMER ENRICHMENT	0.00	9,624.42	12,744.35	9,237.00	0.00	0.00	0.00	0.00	10-1100-120-300-499800-22
<b>100 Salaries</b>		0.00	159,212.11	179,411.77	195,671.00	7,972.94	0.00	0.00	0.00	Object
<b>Employee Benefits</b>										
10-1000-211-300-499800-22	ESSER III SUMMER ENRICHM (FED	0.00	16,001.87	18,274.04	20,769.00	836.36	0.00	0.00	0.00	10-1100-211-300-499800-22
10-1000-221-300-499800-22	ESSER III LOSS OF LEARNI (L2)	0.00	39.14	34.32	101.00	2.64	0.00	0.00	0.00	10-1100-221-300-499800-22
10-1000-222-300-499800-22	ESSER III LOSS OF LEARNI (H3)	0.00	10,000.00	12,000.00	17,000.00	1,000.00	0.00	0.00	0.00	10-1100-222-300-499800-22

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	1000	Instruction	Object	200	Employee Benefits						
Function	1100	Regular K-12 Programs									
Location	300	High School/Secondary									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
10-1000-225-300-499800-22	ESSER III LOSS OF LEARNI (T10)	0.00	1,940.45	2,181.76	7,949.00	99.64	0.00	0.00	0.00	10-1100-225-300-499800-22	
<b>200 Employee Benefits</b>		0.00	27,981.46	32,490.12	45,819.00	1,938.64	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>											
14-14998400-22	ESSER III SUMMER ENRICH SUP	0.00	35,312.08	187.90	229.00	0.00	0.00	0.00	0.00	10-1100-400-300-499800-22	
<b>400 Supplies And Materials</b>		0.00	35,312.08	187.90	229.00	0.00	0.00	0.00	0.00	Object	
<b>300 High School/Secondary</b>		0.00	222,505.65	212,089.79	241,719.00	9,911.58	0.00	0.00	0.00	Location	
<b>District Wide</b>											
<b>Salaries</b>											
14-14998112-22	ESSER III USE OF FUNDS	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-110-600-499800-09-22	
14-14998111-22	ESSER III AFTER SCHOOL PROG	0.00	7,319.22	0.00	26,654.00	0.00	0.00	0.00	0.00	10-1100-110-600-499800-22	
<b>100 Salaries</b>		0.00	169,319.22	0.00	26,654.00	0.00	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>											
10-1100-211-600-499800-09-22	ESSER III USE OF FUNDS (FED TR	0.00	9,398.20	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-211-600-499800-09-22	
10-1100-211-600-499800-22	ESSER III AFTER SCHOOL PR (FED	0.00	429.11	0.00	171.00	0.00	0.00	0.00	0.00	10-1100-211-600-499800-22	
10-1100-221-600-499800-22	ESSER III AFTER SCHOOL PR (L2)	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-221-600-499800-22	
10-1100-225-600-499800-09-22	ESSER III USE OF FUNDS (T10)	0.00	1,088.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-225-600-499800-09-22	
10-1100-225-600-499800-22	ESSER III AFTER SCHOOL PR (T8)	0.00	48.40	0.00	252.00	0.00	0.00	0.00	0.00	10-1100-225-600-499800-22	
<b>200 Employee Benefits</b>		0.00	10,963.80	0.00	423.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>											
14-14998300	ESSER GRANT PURCHAS SERV	12,944.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-300-600-499800-07	
14-14998300-21	ESSER II PURCHAS SERV	9,337.78	163,650.55	22,957.57	21,651.00	0.00	0.00	0.00	0.00	10-1100-300-600-499800-21	
14-14998300-22	ESSER III PURCHAS SERV	0.00	174,202.11	19,284.26	22,829.00	0.00	0.00	0.00	0.00	10-1100-300-600-499800-22	
14-14998300-24	ESSER III PURCHAS SERV	0.00	0.00	0.00	0.00	41,968.00	41,968.00	41,968.00	100.00	10-1100-300-600-499800-24	
14-16116315	TITLE IV SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-314-600-440000-07	
<b>300 Purchased Services</b>		22,282.18	337,852.66	42,241.83	44,480.00	41,968.00	41,968.00	41,968.00	100.00	Object	
<b>Supplies And Materials</b>											
14-14998410	ESSER GRANT SUPPLIES	39,475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-400-600-499800-07	
14-14998410-21	ESSER II SUPPLIES	140,556.16	1,064.79	2,898.27	2,557.00	0.00	0.00	0.00	0.00	10-1100-400-600-499800-21	

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Education Fund 10											
Function	1000	Instruction	Object	400	Supplies And Materials						
Function	1100	Regular K-12 Programs									
Location	600	District Wide									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
<b>400</b>	<b>Supplies And Materials</b>	180,031.41	1,064.79	2,898.27	2,557.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>											
14-16116540	TITLE IV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-500-600-440000-07
14-16116540-21	TITLE IV EQUIPMENT	20,094.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-500-600-440000-21
14-16116540-23	TITLE IV EQUIPMENT	0.00	0.00	2,458.99	2,500.00	0.00	0.00	0.00	0.00	0.00	10-1100-500-600-440000-23
14-14998500	ESSER GRANT COMPUTER EQUIP	145,777.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-500-600-499800-07
14-14998500-21	ESSER II COMPUTER EQUIP	50,463.14	310,585.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-500-600-499800-21
14-24998500	RELIEF DIGITAL EQUITY F-DE	102,097.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-500-600-499800-21
14-14998500-22	ESSER III CAP OUTLAY	0.00	16,904.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-500-600-499800-22
14-24998500-22	RELIEF DIGITAL EQUITY F-DE	0.00	79,151.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1100-500-600-499800-22
14-24998500-24	RELIEF DIGITAL EQUITY F-DE	0.00	0.00	0.00	0.00	0.00	140,448.00	140,448.00	0.00	0.00	10-1100-500-600-499800-24
<b>500</b>	<b>Capital Outlay</b>	318,433.66	406,641.74	2,458.99	2,500.00	0.00	140,448.00	140,448.00	0.00	0.00	Object
<b>600</b>	<b>District Wide</b>	520,747.25	925,842.21	47,599.09	76,614.00	41,968.00	182,416.00	182,416.00	23.01		Location
<b>1100</b>	<b>Regular K-12 Programs</b>	803,284.59	1,454,867.42	512,964.55	574,648.00	314,031.14	532,586.00	291,529.00	58.96	**	Function
<b>Elementary</b>											
<b>Auburn Elementary School</b>											
<b>Salaries</b>											
01-11111110	AUBURN ELEM TEACH SAL	750,275.66	728,300.64	838,727.70	804,000.00	730,446.26	878,987.00	0.00	83.10		10-1110-110-100-111100-07
01-11111111	AUBURN ELEM-EXTRA PAY	167.28	0.00	11,479.95	11,500.00	1,188.81	1,531.00	(10,500.00)	77.65		10-1110-110-100-111100-07
01-11111151	AUBURN ELEM AIDES SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-110-100-111100-07
01-11111112	ELEM/HOME BOUND TUITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-120-100-111100-07
01-11111120	AUBURN ELEM SUB SALARIES	3,300.00	17,629.52	45,280.00	43,000.00	10,740.00	15,000.00	(31,000.00)	71.60		10-1110-120-100-111100-07
01-11111121	AUBURN PLAYGROUND SAL	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	10-1110-120-100-111100-07
<b>100</b>	<b>Salaries</b>	753,742.94	745,930.16	895,487.65	859,000.00	742,375.07	895,518.00	(41,500.00)	82.90		Object
<b>Employee Benefits</b>											
01-11111221	AUBURN ELEM LIFE INS BENEFIT	256.88	214.22	220.70	250.00	182.87	300.00	0.00	60.96		10-1110-221-100-111100-07
01-11111222	AUBURN ELEM HEALTH INS	40,545.00	48,420.00	53,420.00	49,000.00	43,679.68	54,000.00	0.00	80.89		10-1110-222-100-111100-07
01-11111225	AUBURN ELEM EMPLOYER TRS/THIS	11,304.72	9,676.89	11,400.12	11,000.00	9,568.78	11,700.00	0.00	81.78		10-1110-225-100-111100-07
<b>200</b>	<b>Employee Benefits</b>	52,106.60	58,311.11	65,040.82	60,250.00	53,431.33	66,000.00	0.00	80.96		Object
<b>Purchased Services</b>											

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction	Object	300	Purchased Services					
Function	1110	Elementary								
Location	100	Auburn Elementary School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
01-11111314	STAFF DEVELOP/PURCH SERV	0.00	0.00	0.00	0.00	625.00	625.00	625.00	100.00	10-1110-314-100-111100-07
01-11111323	AUBURN ELEM REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-323-100-111100-07
01-11111332	ELEM TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-332-100-111100-07
01-11111390	ELEM/OTHER PURCH SERV	15,385.97	18,038.60	18,552.33	20,000.00	18,596.45	20,000.00	0.00	92.98	10-1110-390-100-111100-07
<b>300</b>	<b>Purchased Services</b>	15,385.97	18,038.60	18,552.33	20,000.00	19,221.45	20,625.00	625.00	93.19	Object
<b>Supplies And Materials</b>										
01-11111406	ELEM COPIER SUPP/MATERL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-100-111100-07
01-11111410	ELEM SUPPLIES	10,343.22	8,541.50	15,982.22	17,500.00	10,026.41	15,000.00	0.00	66.84	10-1110-410-100-111100-07
01-11111415	ELEM MUSIC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-410-100-111100-07
01-11111480	ELEM SUPPLMTL SUPPLIES	2,101.28	1,148.42	3,548.73	3,550.00	1,326.04	3,600.00	0.00	36.83	10-1110-410-100-111100-07
01-11111471	ELEM/AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-490-100-111100-07
01-11111477	AUBURN ELEM ART SUP	497.69	499.92	0.00	500.00	544.27	600.00	100.00	90.71	10-1110-490-100-111100-07
<b>400</b>	<b>Supplies And Materials</b>	12,942.19	10,189.84	19,530.95	21,550.00	11,896.72	19,200.00	100.00	61.96	Object
<b>Capital Outlay</b>										
01-11111540	ELEM/CAP OUTLAY/EQUIP	0.00	0.00	7,213.80	7,220.00	5,567.86	7,500.00	0.00	74.24	10-1110-540-100-111100-07
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	7,213.80	7,220.00	5,567.86	7,500.00	0.00	74.24	Object
<b>Other Objects</b>										
01-11111640	AUBURN ELEM/DUES - FEES	0.00	0.00	0.00	0.00	727.95	800.00	800.00	90.99	10-1110-640-100-111100-07
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	727.95	800.00	800.00	90.99	Object
<b>100</b>	<b>Auburn Elementary School</b>	834,177.70	832,469.71	1,005,825.55	968,020.00	833,220.38	1,009,643.00	(39,975.00)	82.53	Location
<b>Divernon Elementary School</b>										
<b>Salaries</b>										
02-11111110	DIVERNON ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1110-110-101-111100-02-07
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>101</b>	<b>Divernon Elementary School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>1110</b>	<b>Elementary</b>	834,177.70	832,469.71	1,005,825.55	968,020.00	833,220.38	1,009,643.00	(39,975.00)	82.53	** Function
<b>Middle-Junior High</b>										
<b>Auburn Middle School</b>										
<b>Salaries</b>										
03-12112110	AUBURN M S TEACHER SALARIES	616,388.02	592,593.31	604,592.51	629,900.00	500,871.85	633,000.00	0.00	79.13	10-1111-110-200-111100-07
03-12112111	AUBURN M S - EXTRA PAY	1,052.80	1,113.51	5,790.05	5,600.00	41.82	5,000.00	0.00	0.84	10-1111-110-200-111100-07
03-12112121	AUBURN M S NOONTIME SAL	0.00	0.00	4,192.62	5,000.00	2,424.77	5,000.00	0.00	48.50	10-1111-110-200-111100-07

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	1000	Instruction				Object	100	Salaries			
Function	1111	Middle-Junior High									
Location	200	Auburn Middle School									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
03-12112151	AUBURN M S AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-110-200-111100-07	
03-12112112	MID SCH/HOME BD OR TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-120-200-111100-07	
03-12112120	AUBURN M S SUB SAL	3,800.45	24,894.28	9,180.00	12,000.00	4,620.00	6,500.00	(3,500.00)	71.08	10-1111-120-200-111100-07	
03-12112123	AUBURN M S COVER HRS	0.00	271.83	0.00	400.00	62.73	0.00	0.00	0.00	10-1111-120-200-111100-07	
<b>100 Salaries</b>		<b>621,241.27</b>	<b>618,872.93</b>	<b>623,755.18</b>	<b>652,900.00</b>	<b>508,021.17</b>	<b>649,500.00</b>	<b>(3,500.00)</b>	<b>78.22</b>	<b>Object</b>	
<b>Employee Benefits</b>											
10-1111-211-200-111100-07	AUBURN M S TEACHER SALARI (FED	0.00	170.41	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-211-200-111100-07	
03-12112221	AUBURN MS LIFE INS BENEFITS	206.07	178.55	178.08	250.00	150.39	200.00	0.00	75.20	10-1111-221-200-111100-07	
03-12112222	AUBURN M S HEALTH INS	31,500.00	37,000.00	39,250.00	40,000.00	30,835.95	42,000.00	0.00	73.42	10-1111-222-200-111100-07	
03-12112225	AUBURN M S EMPLOYER TRS/THIS	9,293.80	8,013.05	7,591.31	8,000.00	6,197.99	9,000.00	0.00	68.87	10-1111-225-200-111100-07	
<b>200 Employee Benefits</b>		<b>40,999.87</b>	<b>45,362.01</b>	<b>47,019.39</b>	<b>48,250.00</b>	<b>37,184.33</b>	<b>51,200.00</b>	<b>0.00</b>	<b>72.63</b>	<b>Object</b>	
<b>Purchased Services</b>											
03-12112314	MS STAFF DEV/PURCH SERV	0.00	0.00	0.00	0.00	625.00	650.00	650.00	96.15	10-1111-314-200-111100-07	
03-12112332	AUBURN M S TRAVEL EXPENSE	0.00	325.00	539.84	500.00	0.00	600.00	0.00	0.00	10-1111-332-200-111100-07	
03-12112390	AUBURN M S OTHER PURCH SERV	22,670.45	23,774.63	30,331.50	30,000.00	28,748.07	32,000.00	0.00	89.84	10-1111-390-200-111100-07	
<b>300 Purchased Services</b>		<b>22,670.45</b>	<b>24,099.63</b>	<b>30,871.34</b>	<b>30,500.00</b>	<b>29,373.07</b>	<b>33,250.00</b>	<b>650.00</b>	<b>88.34</b>	<b>Object</b>	
<b>Supplies And Materials</b>											
03-12112406	AUBURN M S COMP/COPIER SUPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-410-200-111100-07	
03-12112410	AUBURN M S SUPPLIES	7,009.52	7,180.96	13,446.10	15,000.00	19,078.54	19,500.00	4,500.00	97.84	10-1111-410-200-111100-07	
03-12112415	AUBURN M S MUSIC EXPENSE	1,868.75	2,201.21	1,985.31	2,000.00	1,738.10	2,200.00	0.00	79.00	10-1111-410-200-111100-07	
03-12112471	AUBURN M S AWARDS	0.00	0.00	1,135.00	750.00	495.23	1,200.00	0.00	41.27	10-1111-410-200-111100-07	
03-12112480	AUBURN M S SUPPLEMENTALS	0.00	0.00	6,122.48	6,025.00	0.00	6,100.00	0.00	0.00	10-1111-410-200-111100-07	
03-12112420	AUBURN M S TEXTBOOKS	0.00	0.00	0.00	0.00	19,938.15	20,000.00	0.00	99.69	10-1111-420-200-111100-07	
<b>400 Supplies And Materials</b>		<b>8,878.27</b>	<b>9,382.17</b>	<b>22,688.89</b>	<b>23,775.00</b>	<b>41,250.02</b>	<b>49,000.00</b>	<b>4,500.00</b>	<b>84.18</b>	<b>Object</b>	
<b>Capital Outlay</b>											
13-12112510	ELEMENTARY CAREER DEVELOPEMENT C/O	0.00	0.00	1,152.79	1,152.00	0.00	1,500.00	0.00	0.00	10-1111-590-200-327500-23	

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	1000	Instruction	Object	500	Capital Outlay						
Function	1111	Middle-Junior High									
Location	200	Auburn Middle School									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
<b>500 Capital Outlay</b>		0.00	0.00	1,152.79	1,152.00	0.00	1,500.00	0.00	0.00	Object	
<b>Other Objects</b>											
03-12112640	AUBURN M S DUES,FEES	0.00	55.00	30.00	400.00	500.67	520.00	120.00	96.28	10-1111-640-200-111100-07	
<b>600 Other Objects</b>		0.00	55.00	30.00	400.00	500.67	520.00	120.00	96.28	Object	
<b>200 Auburn Middle School</b>		693,789.86	697,771.74	725,517.59	756,977.00	616,329.26	784,970.00	1,770.00	78.52	Location	
<b>Divernon Junior High School</b>											
<b>Salaries</b>											
04-12112110	DIVERNON JH TEACHERS SAL	885,110.75	865,265.46	912,145.10	874,364.00	832,425.47	956,927.00	0.00	86.99	10-1111-110-202-111100-07	
04-12112111	DIVERNON JH X-PAY	3,647.20	4,398.69	6,141.68	6,000.00	7,972.05	8,300.00	2,300.00	96.05	10-1111-110-202-111100-07	
04-12112121	DIVERNON JH PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-110-202-111100-07	
04-12112151	DIVERNON JH AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-110-202-111100-07	
14-14331100-24	TITLE I ACCOUNTABILITY SUMMER SALARIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10-1111-110-202-433000-24	
04-12112112	DIVERNON JH HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-120-202-111100-07	
04-12112120	DIVERNON JH SUB PAY	3,400.00	13,000.08	45,520.00	43,000.00	14,215.75	16,000.00	(4,000.00)	88.85	10-1111-120-202-111100-07	
04-12112123	DIVERNON JH COVER HRS	104.55	930.92	232.59	2,000.00	20.91	2,000.00	0.00	1.05	10-1111-120-202-111100-07	
<b>100 Salaries</b>		892,262.50	883,595.15	964,039.37	925,364.00	854,634.18	988,227.00	3,300.00	86.48	Object	
<b>Employee Benefits</b>											
04-12112221	DIVERNON JH LIFE INS BENEFIT	282.72	250.34	258.19	300.00	231.66	300.00	0.00	77.22	10-1111-221-202-111100-07	
04-12112222	DIVERNON JH HEALTH INS	56,670.00	64,420.00	59,165.97	75,000.00	49,117.50	65,000.00	0.00	75.57	10-1111-222-202-111100-07	
04-12112225	DIVERNON JH EMPLOYER TRS/THIS	13,329.38	11,344.95	11,878.20	11,920.00	10,461.13	12,000.00	0.00	87.18	10-1111-225-202-111100-07	
<b>200 Employee Benefits</b>		70,282.10	76,015.29	71,302.36	87,220.00	59,810.29	77,300.00	0.00	77.37	Object	
<b>Purchased Services</b>											
04-12112314	DIVERNON JR HIGH PROF DEV	0.00	0.00	0.00	0.00	625.00	625.00	625.00	100.00	10-1111-314-202-111100-07	
04-12112332	DIVERNON JR HIGH TRAVEL	132.13	766.64	1,752.66	1,600.00	1,146.22	2,000.00	0.00	57.31	10-1111-332-202-111100-07	
04-12112390	DIVERNON JH OTHER PURCH SERV	33,681.55	33,077.41	23,783.69	25,000.00	21,773.72	33,000.00	0.00	65.98	10-1111-390-202-111100-07	
<b>300 Purchased Services</b>		33,813.68	33,844.05	25,536.35	26,600.00	23,544.94	35,625.00	625.00	66.09	Object	
<b>Supplies And Materials</b>											
04-12112410	DIVERNON JH SUPPLIES	6,695.81	8,576.79	17,764.39	20,000.00	14,131.86	17,000.00	(3,000.00)	83.13	10-1111-410-202-111100-07	
04-12112412	DIVERNON JH FCS SUPPLIES	0.00	0.00	2,495.68	2,800.00	1,873.13	2,800.00	0.00	66.90	10-1111-410-202-111100-07	
04-12112420	DIVERNON JH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1111-410-202-111100-07	



# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	1000	Instruction	Object	400	Supplies And Materials						
Function	1111	Middle-Junior High									
Location	202	Divernon Junior High School									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
04-12112480	DIVERNON JH SUPPLEMENTALS	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	10-1111-410-202-111100-07	
04-12112471	DIVERNON JR HIGH AWARDS	0.00	0.00	622.22	500.00	0.00	800.00	0.00	0.00	10-1111-490-202-111100-07	
04-12112476	DIVERNON/PE UNIFORMS/LOCKS	0.00	0.00	0.00	0.00	3,126.47	0.00	0.00	0.00	10-1111-490-202-111100-07	
04-12112477	DIVERNON JH ART SUPPLIES	1,921.03	2,119.34	169.07	1,500.00	1,441.80	1,500.00	500.00	96.12	10-1111-490-202-111100-07	
<b>400</b>	<b>Supplies And Materials</b>	<b>8,616.84</b>	<b>10,696.13</b>	<b>21,051.36</b>	<b>25,300.00</b>	<b>20,573.26</b>	<b>22,600.00</b>	<b>(2,500.00)</b>	<b>91.03</b>	<b>Object</b>	
<b>Capital Outlay</b>											
04-12112540	DIVERNON JH CAP OUTLAY	0.00	3,386.20	5,627.51	10,000.00	0.00	2,000.00	0.00	0.00	10-1111-540-202-111100-07	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>3,386.20</b>	<b>5,627.51</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Other Objects</b>											
04-12112640	DIVERNON JH DUES/FEES	0.00	0.00	0.00	0.00	335.67	0.00	0.00	0.00	10-1111-640-202-111100-07	
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>202</b>	<b>Divernon Junior High School</b>	<b>1,004,975.12</b>	<b>1,007,536.82</b>	<b>1,087,556.95</b>	<b>1,074,484.00</b>	<b>958,898.34</b>	<b>1,125,752.00</b>	<b>1,425.00</b>	<b>85.18</b>	<b>Location</b>	
<b>1111</b>	<b>Middle-Junior High</b>	<b>1,698,764.98</b>	<b>1,705,308.56</b>	<b>1,813,074.54</b>	<b>1,831,461.00</b>	<b>1,575,227.60</b>	<b>1,910,722.00</b>	<b>3,195.00</b>	<b>82.44</b>	<b>** Function</b>	
<b>High School reg</b>											
<b>High School/Secondary</b>											
<b>Salaries</b>											
05-13113110	HIGH SCH REG TEACH SAL	897,095.27	941,414.11	977,029.38	1,130,774.00	822,607.74	1,024,000.00	0.00	80.33	10-1112-110-300-111100-07	
05-13113111	H.S.-EXTRA PAY	24,594.85	30,591.97	30,922.82	35,000.00	27,905.37	31,000.00	0.00	90.02	10-1112-110-300-111100-07	
05-13113121	H S NOONTIME/ DETENTION	1,270.33	4,861.53	0.00	1,000.00	878.22	1,000.00	500.00	87.82	10-1112-110-300-111100-07	
05-13113151	HIGH SCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-110-300-111100-07	
05-13113112	H S/HOME BOUND TUTORING	0.00	62.73	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-120-300-111100-07	
05-13113120	HIGH SCH SUBSTITUTES SAL	35,078.95	12,050.00	23,810.00	23,000.00	25,386.90	26,500.00	2,500.00	95.80	10-1112-120-300-111100-07	
05-13113123	HS COVER HOURS	22.17	7,498.73	4,182.00	7,500.00	2,861.32	6,000.00	0.00	47.69	10-1112-120-300-111100-07	
<b>100</b>	<b>Salaries</b>	<b>958,061.57</b>	<b>996,479.07</b>	<b>1,035,944.20</b>	<b>1,197,274.00</b>	<b>879,639.55</b>	<b>1,088,500.00</b>	<b>3,000.00</b>	<b>80.81</b>	<b>Object</b>	
<b>Employee Benefits</b>											
05-13113221	LIFE INS BENEFITS	351.70	306.30	282.56	350.00	239.84	400.00	0.00	59.96	10-1112-221-300-111100-07	
05-13113222	HEALTH INSURANCE	52,422.21	66,356.05	63,612.28	68,000.00	60,417.33	67,000.00	0.00	90.18	10-1112-222-300-111100-07	
05-13113225	H S EMPLOYER TRS/THIS	14,286.57	12,660.21	12,829.14	14,735.00	10,869.65	13,000.00	0.00	83.61	10-1112-225-300-111100-07	
05-13113215	HIGH SCH/SEMESTER HOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-230-300-111100-07	
<b>200</b>	<b>Employee Benefits</b>	<b>67,060.48</b>	<b>79,322.56</b>	<b>76,723.98</b>	<b>83,085.00</b>	<b>71,526.82</b>	<b>80,400.00</b>	<b>0.00</b>	<b>88.96</b>	<b>Object</b>	
<b>Purchased Services</b>											
05-13113314	STAFF DEVELOP/PURCH SERV	0.00	0.00	0.00	0.00	625.00	625.00	625.00	100.00	10-1112-314-300-111100-07	

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction	Object	300	Purchased Services					
Function	1112	High School reg								
Location	300	High School/Secondary								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
05-13113323	H S-REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1112-323-300-111100-07
05-13113332	H S/TRAVEL-EXPENSES	1,026.18	1,827.17	2,543.00	2,500.00	1,892.71	3,000.00	0.00	63.09	10-1112-332-300-111100-07
05-13113390	H S OTHER PURCH SERV	16,863.24	23,942.79	87,047.56	79,000.00	94,260.18	95,000.00	0.00	99.22	10-1112-390-300-111100-07
<b>300</b>	<b>Purchased Services</b>	<b>17,889.42</b>	<b>25,769.96</b>	<b>89,590.56</b>	<b>81,500.00</b>	<b>96,777.89</b>	<b>98,625.00</b>	<b>625.00</b>	<b>98.13</b>	<b>Object</b>
<b>Supplies And Materials</b>										
05-13113410	H S SUPPLIES	9,257.77	16,575.42	17,101.75	17,000.00	14,691.82	17,000.00	0.00	86.42	10-1112-410-300-111100-07
05-13113415	HS MUSIC EXPENSE	3,399.71	9,195.83	6,397.71	6,500.00	56,990.81	57,000.00	50,900.00	99.98	10-1112-410-300-111100-07
05-13113460	HS SCIENCE MATERIAL	1,154.23	6,591.44	7,069.60	8,000.00	5,733.07	8,000.00	0.00	71.66	10-1112-410-300-111100-07
05-13113471	H S/AWARDS	(65.61)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	10-1112-410-300-111100-07
05-13113480	H S SUPPLEMENTL SUPPLIES	2,274.55	1,626.90	1,945.90	3,000.00	1,677.50	2,200.00	0.00	76.25	10-1112-410-300-111100-07
05-13113420	H S TEXTBOOKS	(40.00)	0.00	5,881.15	5,900.00	0.00	0.00	0.00	0.00	10-1112-420-300-111100-07
05-13113476	PE UNIFORMS/LOCKS	559.93	8,015.50	9,981.22	10,000.00	0.00	9,000.00	0.00	0.00	10-1112-490-300-111100-07
05-13113477	HS ART SUPPLIES	1,340.33	0.00	73.60	2,000.00	862.83	2,000.00	0.00	43.14	10-1112-490-300-111100-07
<b>400</b>	<b>Supplies And Materials</b>	<b>17,880.91</b>	<b>42,005.09</b>	<b>48,450.93</b>	<b>53,400.00</b>	<b>79,956.03</b>	<b>95,200.00</b>	<b>50,900.00</b>	<b>83.99</b>	<b>Object</b>
<b>Capital Outlay</b>										
05-13113540	H S CAP OUTLAY-EQUIP	0.00	0.00	10,816.07	10,900.00	7,839.88	10,000.00	0.00	78.40	10-1112-540-300-111100-07
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>10,816.07</b>	<b>10,900.00</b>	<b>7,839.88</b>	<b>10,000.00</b>	<b>0.00</b>	<b>78.40</b>	<b>Object</b>
<b>Other Objects</b>										
05-13113640	H S DUES-FEES	580.00	909.00	1,463.00	1,500.00	1,751.67	1,800.00	300.00	97.32	10-1112-640-300-111100-07
<b>600</b>	<b>Other Objects</b>	<b>580.00</b>	<b>909.00</b>	<b>1,463.00</b>	<b>1,500.00</b>	<b>1,751.67</b>	<b>1,800.00</b>	<b>300.00</b>	<b>97.32</b>	<b>Object</b>
<b>300</b>	<b>High School/Secondary</b>	<b>1,061,472.38</b>	<b>1,144,485.68</b>	<b>1,262,988.74</b>	<b>1,427,659.00</b>	<b>1,137,491.84</b>	<b>1,374,525.00</b>	<b>54,825.00</b>	<b>82.76</b>	<b>Location</b>
<b>1112</b>	<b>High School reg</b>	<b>1,061,472.38</b>	<b>1,144,485.68</b>	<b>1,262,988.74</b>	<b>1,427,659.00</b>	<b>1,137,491.84</b>	<b>1,374,525.00</b>	<b>54,825.00</b>	<b>82.76</b>	<b>** Function</b>
<b>Pre-K Programs</b>										
<b>Pre-School</b>										
<b>Salaries</b>										
13-11125110	PRE-K TEACHERS SALARY	24,377.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-110-500-370500-06-07
13-11125113	PRE-K CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-110-500-370500-06-07
13-11125151	PRE-K AIDE SALARY	0.00	350.00	300.00	0.00	0.00	0.00	0.00	0.00	10-1125-110-500-370500-06-07
13-11125110-21	PRE-K TEACHERS SALARY	89,343.70	23,376.15	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-110-500-370500-06-21
13-11125151-21	PRE-K AIDE SALARY	67,982.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-110-500-370500-06-21
13-11125110-22	PRE-K TEACHERS SALARY	0.00	94,929.67	24,837.71	0.00	0.00	0.00	0.00	0.00	10-1125-110-500-370500-06-22
13-11125151-22	PRE-K AIDE SALARY	0.00	75,276.97	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-110-500-370500-06-22
13-11125110-23	PRE-K TEACHERS SALARY	0.00	0.00	105,776.74	123,639.00	21,178.50	0.00	0.00	0.00	10-1125-110-500-370500-06-23

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction	Object	100	Salaries					
Function	1125	Pre-K Programs								
Location	500	Pre-School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
13-11125151-23	PRE-K AIDE SALARY	0.00	0.00	83,549.78	76,301.00	0.00	0.00	0.00	0.00	10-1125-110-500-370500-06-23
13-11125110-24	PRE-K TEACHERS SALARY	0.00	0.00	0.00	0.00	97,812.34	128,569.00	0.00	76.08	10-1125-110-500-370500-06-24
13-11125151-24	PRE-K AIDE SALARY	0.00	0.00	0.00	0.00	75,340.63	80,999.00	0.00	93.01	10-1125-110-500-370500-06-24
13-11121115	PARENT EDUCATOR 0/3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-110-500-371000-07-07
13-11125120	PRE-K SUBSTITUTES	0.00	450.00	1,260.00	0.00	0.00	0.00	0.00	0.00	10-1125-120-500-370500-06-07
13-11125120-21	PRE-K SUBSTITUTES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-120-500-370500-06-21
13-11125120-22	PRE-K SUBSTITUTES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-120-500-370500-06-22
13-11125120-24	PRE-K SUBSTITUTES	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	10-1125-120-500-370500-06-24
<b>100 Salaries</b>		<b>181,803.79</b>	<b>195,382.79</b>	<b>215,724.23</b>	<b>199,940.00</b>	<b>198,231.47</b>	<b>209,568.00</b>	<b>0.00</b>	<b>94.59</b>	<b>Object</b>
<b>Employee Benefits</b>										
13-11125221	PRE-K LIFE INS	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-221-500-370500-06-07
13-11125221-21	PRE-K LIFE INS	101.80	9.12	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-221-500-370500-06-21
13-11125221-22	PRE-K LIFE INS	0.00	91.80	7.92	0.00	0.00	0.00	0.00	0.00	10-1125-221-500-370500-06-22
13-11125221-23	PRE-K LIFE INS	0.00	0.00	89.19	108.00	6.60	0.00	0.00	0.00	10-1125-221-500-370500-06-23
13-11125221-24	PRE-K LIFE INS	0.00	0.00	0.00	0.00	78.33	96.00	0.00	81.59	10-1125-221-500-370500-06-24
13-11121221	PARENT COOR LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-221-500-371000-07-07
13-11125222	PRE-K HEALTH INS	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-222-500-370500-06-07
13-11125222-21	PRE-K HEALTH INS	20,250.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-222-500-370500-06-21
13-11125222-22	PRE-K HEALTH INS	0.00	24,916.61	3,000.00	0.00	0.00	0.00	0.00	0.00	10-1125-222-500-370500-06-22
13-11125222-23	PRE-K HEALTH INS	0.00	0.00	27,660.27	30,000.00	2,500.00	0.00	0.00	0.00	10-1125-222-500-370500-06-23
13-11125222-24	PRE-K HEALTH INS	0.00	0.00	0.00	0.00	24,790.58	30,000.00	0.00	82.64	10-1125-222-500-370500-06-24
13-11121222	PARENT PROGRAM HLTH 0/3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-222-500-371000-07-07
13-11125225	EMPLOYER TRS/THIS PRE K	365.65	0.00	3.50	0.00	0.00	0.00	0.00	0.00	10-1125-225-500-370500-06-07
13-11125225-21	EMPLOYER TRS/THIS PRE K	10,308.71	350.60	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-225-500-370500-06-21
13-11125225-22	EMPLOYER TRS/THIS PRE K	0.00	10,696.66	310.45	0.00	0.00	0.00	0.00	0.00	10-1125-225-500-370500-06-22
13-11125225-23	EMPLOYER TRS/THIS PRE K	0.00	0.00	11,914.34	14,262.00	264.72	0.00	0.00	0.00	10-1125-225-500-370500-06-23
13-11125225-24	EMPLOYER TRS/THIS PRE K	0.00	0.00	0.00	0.00	1,222.74	14,479.00	0.00	8.44	10-1125-225-500-370500-06-24
<b>200 Employee Benefits</b>		<b>32,910.13</b>	<b>39,064.79</b>	<b>42,985.67</b>	<b>44,370.00</b>	<b>28,862.97</b>	<b>44,575.00</b>	<b>0.00</b>	<b>64.75</b>	<b>Object</b>
<b>Purchased Services</b>										
13-11125311	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-310-500-370500-06-07
13-11125311-21	ASSESSMENTS	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-310-500-370500-06-21
13-11125311-24	ASSESSMENTS	0.00	0.00	0.00	0.00	841.36	0.00	0.00	0.00	10-1125-310-500-370500-06-24
13-11125313-21	SUBSCRIPTIONS	599.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-319-500-370500-06-21
13-11125313-22	SUBSCRIPTIONS	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-319-500-370500-06-22

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	300	Purchased Services		
Function	1125	Pre-K Programs								
Location	500	Pre-School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
13-11125313-23	SUBSCRIPTIONS	0.00	0.00	995.00	1,500.00	0.00	0.00	0.00	0.00	10-1125-319-500-370500-06-23
13-11125313-24	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	995.00	1,200.00	0.00	82.92	10-1125-319-500-370500-06-24
13-11125391	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-323-500-370500-06-07
13-11125391-22	FIELD TRIPS	0.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-323-500-370500-06-22
13-11125391-23	FIELD TRIPS	0.00	0.00	1,560.31	4,500.00	0.00	0.00	0.00	0.00	10-1125-323-500-370500-06-23
13-11125391-24	FIELD TRIPS	0.00	0.00	0.00	0.00	1,322.70	1,700.00	0.00	77.81	10-1125-323-500-370500-06-24
13-11125332	PRE K PROGRAM STAFF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-332-500-370500-06-07
13-11125333	PRE-K SCREENING P/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-332-500-370500-06-07
<b>300</b>	<b>Purchased Services</b>	1,594.60	1,925.00	2,555.31	6,000.00	3,159.06	2,900.00	0.00	108.93	Object
<b>Supplies And Materials</b>										
13-11125410	PRE K INSTRUCTIONAL SUPPL	586.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-410-500-370500-06-07
13-11125450	PRE K SCREENING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-410-500-370500-06-07
13-11125410-21	PRE K INSTRUCTIONAL SUPPL	10,262.34	789.26	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-410-500-370500-06-21
13-11125410-22	PRE K INSTRUCTIONAL SUPPL	0.00	16,241.40	1,497.26	0.00	0.00	0.00	0.00	0.00	10-1125-410-500-370500-06-22
13-11125410-23	PRE K INSTRUCTIONAL SUPPL	0.00	0.00	12,031.63	9,726.00	3,429.17	0.00	0.00	0.00	10-1125-410-500-370500-06-23
13-11125410-24	PRE K INSTRUCTIONAL SUPPL	0.00	0.00	0.00	0.00	11,131.65	11,740.00	3,190.00	94.82	10-1125-410-500-370500-06-24
13-11125458	PARENT ACTV/EDUC/FAM NITE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-410-500-371000-06-07
<b>400</b>	<b>Supplies And Materials</b>	10,848.80	17,030.66	13,528.89	9,726.00	14,560.82	11,740.00	3,190.00	124.03	Object
<b>Capital Outlay</b>										
13-11125540-23	PRE K 100C EQUIPMENT	0.00	0.00	2,259.62	0.00	0.00	0.00	0.00	0.00	10-1125-500-500-370500-06-23
13-11125540	PRE K 100C EQUIPMENT	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-500-370500-06-07
13-11125540-21	PRE K 100C EQUIPMENT	5,514.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1125-540-500-370500-06-21
<b>500</b>	<b>Capital Outlay</b>	31,514.01	0.00	2,259.62	0.00	0.00	0.00	0.00	0.00	Object
<b>500</b>	<b>Pre-School</b>	258,671.33	253,403.24	277,053.72	260,036.00	244,814.32	268,783.00	3,190.00	91.08	Location
<b>1125</b>	<b>Pre-K Programs</b>	258,671.33	253,403.24	277,053.72	260,036.00	244,814.32	268,783.00	3,190.00	91.08	** Function

**Special Ed Programs K-12**

District Wide

Salaries

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	100	Salaries		
Function	1200	Special Ed Programs K-12								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
10-11200100	SPECIAL EDUCATION K-12	566,795.71	578,237.34	604,698.90	586,400.00	535,907.92	640,000.00	0.00	83.74	10-1200-110-600-114000
10-11200151	SPECIAL EDUCATION AIDES	236,854.05	240,895.36	309,566.04	296,000.00	328,712.12	322,000.00	7,000.00	102.08	10-1200-110-600-114000
10-11200120	SPECIAL ED K-12 SUBS	3,550.00	24,609.04	17,870.00	19,000.00	16,080.00	28,000.00	10,000.00	57.43	10-1200-120-600-114000
<b>100 Salaries</b>		807,199.76	843,741.74	932,134.94	901,400.00	880,700.04	990,000.00	17,000.00	88.96	Object
<b>Employee Benefits</b>										
10-1200-211-600-114000	SPECIAL EDUCATION K-12 (FED TR	0.00	42.03	0.00	0.00	0.00	0.00	0.00	0.00	10-1200-211-600-114000
10-11200221	SPECIAL ED LIFE INS	422.64	354.33	350.23	450.00	345.96	375.00	0.00	92.26	10-1200-221-600-114000
10-11200222	SPECIAL EDUCATION HEALTH INS	49,545.00	48,169.62	73,247.10	69,000.00	66,370.77	75,000.00	0.00	88.49	10-1200-222-600-114000
10-11200225	SPECIAL ED EMPLOYER THIS/TRS	8,475.27	7,833.94	7,640.42	9,000.00	6,752.07	7,900.00	0.00	85.47	10-1200-225-600-114000
<b>200 Employee Benefits</b>		58,442.91	56,399.92	81,237.75	78,450.00	73,468.80	83,275.00	0.00	88.22	Object
<b>Purchased Services</b>										
10-11200310	SPECIAL ED THERAPY SERV	0.00	84,000.00	87,234.00	87,000.00	53,688.80	90,000.00	0.00	59.65	10-1200-310-600-114000
10-11200319	MEDICAID BILLING SERVICES	0.00	0.00	2,024.04	2,250.00	0.00	2,250.00	0.00	0.00	10-1200-319-600-114000
<b>300 Purchased Services</b>		0.00	84,000.00	89,258.04	89,250.00	53,688.80	92,250.00	0.00	58.20	Object
<b>600 District Wide</b>		865,642.67	984,141.66	1,102,630.73	1,069,100.00	1,007,857.64	1,165,525.00	17,000.00	86.47	Location
<b>1200 Special Ed Programs K-12</b>		865,642.67	984,141.66	1,102,630.73	1,069,100.00	1,007,857.64	1,165,525.00	17,000.00	86.47	** Function
<b>Special Education Programs Pre-K</b>										
<b>Auburn Elementary School</b>										
<b>Salaries</b>										
10-11225100	SPEC ED E/C TEACHERS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-110-100-111100
10-11225151	SPECIAL ED E/C AIDES SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-110-100-111100
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>										
10-11225221	SPEC ED E/C LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-221-100-111100
10-11225222	SPEC ED E/C HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-222-100-111100
10-11225225	SP ED E/C EMPLOY THIS/TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1225-225-100-111100
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>100 Auburn Elementary School</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>1225 Special Education Programs Pre-K</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Career and Technical Education (CTE) Programs**

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	100	Salaries		
Function	1400	Career and Technical Education (CTE) Programs								
Location	300	High School/Secondary								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>High School/Secondary</b>										
<b>Salaries</b>										
05-13140110	VOC SALARIES	132,416.96	163,462.64	182,551.44	171,172.00	158,378.08	192,000.00	0.00	82.49	10-1400-110-300-111100-07
<b>100 Salaries</b>		132,416.96	163,462.64	182,551.44	171,172.00	158,378.08	192,000.00	0.00	82.49	Object
<b>Employee Benefits</b>										
05-13140221	LIFE INS BENEFITS	38.48	45.68	34.32	50.00	38.94	50.00	0.00	77.88	10-1400-221-300-111100-07
05-13140222	HEALTH INS - VOC	9,750.00	5,625.00	6,000.00	6,000.00	5,250.00	6,000.00	0.00	87.50	10-1400-222-300-111100-07
05-13140225	VOC EMPLOYER TRS/THIS	1,986.05	2,086.53	2,285.47	2,200.00	1,981.08	2,350.00	0.00	84.30	10-1400-225-300-111100-07
<b>200 Employee Benefits</b>		11,774.53	7,757.21	8,319.79	8,250.00	7,270.02	8,400.00	0.00	86.55	Object
<b>Supplies And Materials</b>										
05-13140404	INDUSTRIAL ARTS SUPPLIES	1,664.69	395.62	184.03	2,500.00	4,282.72	4,500.00	2,000.00	95.17	10-1400-410-300-111100-07
05-13140405	BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-111100-07
05-13140406	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-111100-07
05-13140412	FAMILY/CONSUMER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1400-410-300-111100-07
<b>400 Supplies And Materials</b>		1,664.69	395.62	184.03	2,500.00	4,282.72	4,500.00	2,000.00	95.17	Object
<b>Other Objects</b>										
05-13140640	VOC/DUES-FEES	817.00	700.00	700.00	1,000.00	3,700.00	4,000.00	3,000.00	92.50	10-1400-640-300-111100-07
<b>600 Other Objects</b>		817.00	700.00	700.00	1,000.00	3,700.00	4,000.00	3,000.00	92.50	Object
<b>300 High School/Secondary</b>		146,673.18	172,315.47	191,755.26	182,922.00	173,630.82	208,900.00	5,000.00	83.12	Location
<b>1400 Career and Technical Education (CTE) Programs</b>		146,673.18	172,315.47	191,755.26	182,922.00	173,630.82	208,900.00	5,000.00	83.12	** Function
<b>Interscholastic Programs</b>										
<b>District Wide</b>										
<b>Salaries</b>										
06-16150110	ATHLETICS - SALARIES	194,595.15	207,708.07	217,741.15	215,600.00	203,836.89	229,000.00	0.00	89.01	10-1500-110-600-111100-07
06-16150111	EXTRA WORK PAY	1,026.00	297.00	660.00	3,000.00	1,951.68	3,000.00	2,000.00	65.06	10-1500-110-600-111100-07
06-16150113	AD SECRETARY SALARY	35,119.92	36,664.16	38,080.80	38,650.00	26,715.52	34,000.00	0.00	78.58	10-1500-110-600-111100-07
<b>100 Salaries</b>		230,741.07	244,669.23	256,481.95	257,250.00	232,504.09	266,000.00	2,000.00	87.41	Object
<b>Employee Benefits</b>										
06-16150221	ATHLETICS LIFE INS	17.80	18.50	14.93	30.00	15.07	20.00	0.00	75.35	10-1500-221-600-111100-07
06-16150222	ATHLETICS HEALTH INS	4,784.30	6,144.01	5,612.16	6,000.00	5,218.36	6,000.00	0.00	86.97	10-1500-222-600-111100-07
06-16150225	ATHL EMPLOYER TRS/THIS	1,053.47	1,059.33	957.56	1,100.00	1,980.68	2,100.00	1,000.00	94.32	10-1500-225-600-111100-07
<b>200 Employee Benefits</b>		5,855.57	7,221.84	6,584.65	7,130.00	7,214.11	8,120.00	1,000.00	88.84	Object
<b>Purchased Services</b>										

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	300	Purchased Services		
Function	1500	Interscholastic Programs								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
06-16150312	ATHL PROF SERVICES	35,513.62	36,181.81	37,877.00	39,000.00	38,808.00	40,000.00	0.00	97.02	10-1500-319-600-111100-07
06-16150319	ATHLETIC OFFICIALS	22,257.00	27,940.00	32,600.00	32,500.00	34,200.00	40,000.00	0.00	85.50	10-1500-319-600-111100-07
06-16150332	TRAVEL/MAINT	445.28	9,797.36	10,987.16	13,000.00	9,552.84	12,500.00	0.00	76.42	10-1500-332-600-111100-07
06-16150390	STUDENT ATHL INSURANCE	7,217.50	6,972.50	6,726.50	9,000.00	6,526.50	8,500.00	0.00	76.78	10-1500-380-600-111100-07
06-16150391	ATHLETIC/PURCH SERV	0.00	230.00	3,500.00	3,500.00	0.00	8,000.00	0.00	0.00	10-1500-390-600-111100-07
<b>300 Purchased Services</b>		65,433.40	81,121.67	91,690.66	97,000.00	89,087.34	109,000.00	0.00	81.73	Object
<b>Supplies And Materials</b>										
06-16150410	ATHL SUPPLIES	48,099.72	59,909.12	79,039.94	78,000.00	104,779.73	106,000.00	3,000.00	98.85	10-1500-410-600-111100-07
<b>400 Supplies And Materials</b>		48,099.72	59,909.12	79,039.94	78,000.00	104,779.73	106,000.00	3,000.00	98.85	Object
<b>Capital Outlay</b>										
06-16150540	ATHL EQUIPMENT	0.00	4,891.10	96.87	1,300.00	530.81	600.00	600.00	88.47	10-1500-540-600-111100-07
<b>500 Capital Outlay</b>		0.00	4,891.10	96.87	1,300.00	530.81	600.00	600.00	88.47	Object
<b>Other Objects</b>										
06-16150640	ATHL/DUES-FEES	7,172.20	14,395.14	21,307.39	20,700.00	17,545.07	22,000.00	0.00	79.75	10-1500-640-600-111100-07
<b>600 Other Objects</b>		7,172.20	14,395.14	21,307.39	20,700.00	17,545.07	22,000.00	0.00	79.75	Object
<b>600 District Wide</b>		357,301.96	412,208.10	455,201.46	461,380.00	451,661.15	511,720.00	6,600.00	88.26	Location
<b>1500 Interscholastic Programs</b>		357,301.96	412,208.10	455,201.46	461,380.00	451,661.15	511,720.00	6,600.00	88.26	** Function
<b>Summer School Programs</b>										
<b>Auburn Elementary School</b>										
<b>Salaries</b>										
01-13160110	ELEM SUMMER SCHOOL SAL	0.00	501.84	7,579.88	7,600.00	0.00	0.00	(8,000.00)	0.00	10-1600-110-100-111100-07
14-16126120-21	TITLE 1/SUB-SUMM SCHOOL	0.00	18,034.88	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-120-100-430000-21
<b>100 Salaries</b>		0.00	18,536.72	7,579.88	7,600.00	0.00	0.00	(8,000.00)	0.00	Object
<b>Employee Benefits</b>										
10-1600-211-100-430000-21	TITLE 1/SUB-SUMM SCHOOL (FED T	0.00	12.22	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-211-100-430000-21
10-1600-221-100-111100-07	ELEM SUMMER SCHOOL SAL	0.00	0.00	0.66	0.00	0.00	0.00	0.00	0.00	10-1600-221-100-111100-07
10-1600-225-100-111100-07	ELEM SUMMER SCHOOL EMPLOY TRS	0.00	0.00	39.22	0.00	0.00	0.00	0.00	0.00	10-1600-225-100-111100-07
<b>200 Employee Benefits</b>		0.00	12.22	39.88	0.00	0.00	0.00	0.00	0.00	Object
<b>100 Auburn Elementary School</b>		0.00	18,548.94	7,619.76	7,600.00	0.00	0.00	(8,000.00)	0.00	Location
<b>High School/Secondary</b>										
<b>Salaries</b>										
05-13160110	HS SUMMER SCHOOL SAL.	1,986.45	7,166.91	7,548.51	7,200.00	0.00	0.00	(8,000.00)	0.00	10-1600-110-300-111100-07
<b>100 Salaries</b>		1,986.45	7,166.91	7,548.51	7,200.00	0.00	0.00	(8,000.00)	0.00	Object

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	200	Employee Benefits		
Function	1600	Summer School Programs								
Location	300	High School/Secondary								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Employee Benefits</b>										
10-1600-221-300-111100-07	HS SUMMER SCHOOL SAL. (L2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-221-300-111100-07
10-1600-222-300-111100-07	HS SUMMER SCHOOL SAL. (H3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-222-300-111100-07
05-13160225	HS SUM SCHOOL EMPLOY TRS/THIS	7.84	90.76	34.77	90.00	0.00	0.00	(90.00)	0.00	10-1600-225-300-111100-07
<b>200 Employee Benefits</b>		7.84	90.76	34.77	90.00	0.00	0.00	(90.00)	0.00	Object
<b>Supplies And Materials</b>										
05-13160410	HS SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1600-400-300-111100-07
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>300 High School/Secondary</b>		1,994.29	7,257.67	7,583.28	7,290.00	0.00	0.00	(8,090.00)	0.00	Location
<b>1600 Summer School Programs</b>		1,994.29	25,806.61	15,203.04	14,890.00	0.00	0.00	(16,090.00)	0.00	** Function
<b>Drivers Education Program</b>										
<b>High School/Secondary</b>										
<b>Salaries</b>										
05-13133110	DRIVERS EDUC TEACHER SALARY	30,067.99	31,156.85	33,878.81	32,585.00	28,949.36	34,000.00	0.00	85.15	10-1700-130-300-337000-07
05-13133111	DRIVERS EDUC SUMMER SCHOOL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-130-300-337000-07
05-13133133	DRIVER EDUC/BTW TIME	9,993.34	11,524.07	11,499.18	12,000.00	2,414.33	12,000.00	0.00	20.12	10-1700-130-300-337000-07
<b>100 Salaries</b>		40,061.33	42,680.92	45,377.99	44,585.00	31,363.69	46,000.00	0.00	68.18	Object
<b>Employee Benefits</b>										
05-13133221	DRIVERS ED LIFE INS	13.74	12.08	12.42	15.00	10.95	15.00	0.00	73.00	10-1700-221-300-337000-07
05-13133222	DRIVERS ED HEALTH INS	3,390.80	4,500.00	4,750.00	5,000.00	4,187.50	5,000.00	0.00	83.75	10-1700-222-300-337000-07
05-13133225	DRIVERS ED EMPLOYER TRS/THIS	778.11	737.40	714.00	775.00	582.55	800.00	0.00	72.82	10-1700-225-300-337000-07
<b>200 Employee Benefits</b>		4,182.65	5,249.48	5,476.42	5,790.00	4,781.00	5,815.00	0.00	82.22	Object
<b>Supplies And Materials</b>										
05-13113421	DRIVER ED EXPENSE	2,392.48	2,427.64	2,448.79	3,500.00	3,038.68	3,500.00	0.00	86.82	10-1700-410-300-337000-07
<b>400 Supplies And Materials</b>		2,392.48	2,427.64	2,448.79	3,500.00	3,038.68	3,500.00	0.00	86.82	Object
<b>Capital Outlay</b>										
05-13133540	DRIVERS ED CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1700-590-300-337000-07
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>300 High School/Secondary</b>		46,636.46	50,358.04	53,303.20	53,875.00	39,183.37	55,315.00	0.00	70.84	Location



# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	1000	Instruction				Object	500	Capital Outlay		
Function	1700	Drivers Education Program								
Location	300	High School/Secondary								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>1700</b>	<b>Drivers Education Program</b>	46,636.46	50,358.04	53,303.20	53,875.00	39,183.37	55,315.00	0.00	70.84	** Function
<b>1000</b>	<b>Instruction</b>	6,074,619.54	7,035,364.49	6,690,000.79	6,843,991.00	5,777,118.26	7,037,719.00	325,274.00	82.09	* Function

**Support Services**

**Function 2110**

**District Wide**

**Salaries**

06-13213110	SOCIAL WORKER SALARY	58,156.83	65,948.14	65,472.87	63,000.00	93,518.13	121,000.00	0.00	77.29	10-2110-110-600-212000-07
<b>100</b>	<b>Salaries</b>	58,156.83	65,948.14	65,472.87	63,000.00	93,518.13	121,000.00	0.00	77.29	Object

**Employee Benefits**

06-13213221	SOC WORK LIFE INS	18.24	18.22	15.72	19.00	25.08	32.00	0.00	78.38	10-2110-221-600-212000-07
06-13213222	SOC WORK HEALTH INS	0.00	1,500.00	0.00	0.00	4,250.00	6,000.00	0.00	70.83	10-2110-222-600-212000-07
06-13213225	SOC WORK EMPLOY TRS/THIS	872.20	853.37	825.24	788.00	1,176.22	1,600.00	0.00	73.51	10-2110-225-600-212000-07
<b>200</b>	<b>Employee Benefits</b>	890.44	2,371.59	840.96	807.00	5,451.30	7,632.00	0.00	71.43	Object

**Purchased Services**

14-16116309	TITLE IV PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-314-600-440000-07
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

**Supplies And Materials**

14-14998400	ESSER GRANT SOC WORK SUP	1,500.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-400-600-499800-07
14-14998400-21	ESSER II SOC WORK SUP	0.00	4,405.00	328.71	0.00	0.00	0.00	0.00	0.00	10-2110-400-600-499800-21
06-13213410	SOCIAL WORKER SUPPLIES	582.55	2,080.04	1,662.66	2,000.00	856.04	2,000.00	0.00	42.80	10-2110-410-600-212000-07
14-16116407	TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-410-600-440000-07
14-16116407-21	TITLE IV SUPPLIES	4,228.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2110-410-600-440000-21
14-16116407-22	TITLE IV-A ESEA SUPPLIES	0.00	4,476.14	82.44	0.00	0.00	0.00	0.00	0.00	10-2110-410-600-440000-22
14-16116407-23	TITLE IV-A ESEA SUPPLIES	0.00	0.00	5,591.47	4,827.00	52.44	0.00	0.00	0.00	10-2110-410-600-440000-23
<b>400</b>	<b>Supplies And Materials</b>	6,311.58	10,961.18	7,665.28	6,827.00	908.48	2,000.00	0.00	45.42	Object
<b>600</b>	<b>District Wide</b>	65,358.85	79,280.91	73,979.11	70,634.00	99,877.91	130,632.00	0.00	76.46	Location
<b>2110</b>	<b>Function 2110</b>	65,358.85	79,280.91	73,979.11	70,634.00	99,877.91	130,632.00	0.00	76.46	** Function

**Guidance Services**

**High School/Secondary**

**Salaries**

06-13212110	GUIDANCE SALARY	54,305.66	55,885.90	60,767.83	58,500.00	51,925.93	61,890.00	0.00	83.90	10-2120-110-300-212000-07
06-13212111	GUIDANCE-EXT PAY	10,042.23	9,314.25	10,127.82	9,750.00	8,654.26	10,314.00	0.00	83.91	10-2120-110-300-212000-07

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	2000	Support Services	Object	100	Salaries						
Function	2120	Guidance Services									
Location	300	High School/Secondary									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
<b>100</b>	<b>Salaries</b>	64,347.89	65,200.15	70,895.65	68,250.00	60,580.19	72,204.00	0.00	83.90	Object	
<b>Employee Benefits</b>											
06-13212221	LIFE INS PREM	19.76	16.24	15.84	18.00	13.86	16.00	0.00	86.63	10-2120-221-300-212000-07	
06-13212222	HEALTH INS	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-222-300-212000-07	
06-13212225	GUIDANCE EMPLOYER TRS/THIS	965.23	845.34	886.08	854.00	757.36	900.00	0.00	84.15	10-2120-225-300-212000-07	
<b>200</b>	<b>Employee Benefits</b>	1,734.99	861.58	901.92	872.00	771.22	916.00	0.00	84.19	Object	
<b>Supplies And Materials</b>											
06-13212410	GUIDANCE/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-410-300-212000-07	
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Other Objects</b>											
06-13212640	DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2120-640-300-212000-07	
<b>600</b>	<b>Other Objects</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>300</b>	<b>High School/Secondary</b>	66,082.88	66,061.73	71,797.57	69,122.00	61,351.41	73,120.00	0.00	83.91	Location	
<b>2120</b>	<b>Guidance Services</b>	66,082.88	66,061.73	71,797.57	69,122.00	61,351.41	73,120.00	0.00	83.91	** Function	
<b>Health Services</b>											
<b>Auburn Elementry School</b>											
<b>Capital Outlay</b>											
14-16126503	TITLE I - NURSE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-500-100-430000-07	
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>100</b>	<b>Auburn Elementry School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location	
<b>District Wide</b>											
<b>Salaries</b>											
06-16213132	HEALTH CLERK SALARY	79,546.14	98,471.98	109,894.36	123,000.00	110,563.28	130,000.00	0.00	85.05	10-2130-110-600-213000-07	
06-16213111	HEALTH CLERK - SUB	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	10-2130-120-600-213000-07	
<b>100</b>	<b>Salaries</b>	79,546.14	98,471.98	109,894.36	124,000.00	110,563.28	131,000.00	0.00	84.40	Object	
<b>Employee Benefits</b>											
06-16213221	LIFE INS INS	39.39	34.80	27.72	35.00	27.72	32.00	0.00	86.63	10-2130-221-600-213000-07	
06-16213222	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-222-600-213000-07	
<b>200</b>	<b>Employee Benefits</b>	39.39	34.80	27.72	35.00	27.72	32.00	0.00	86.63	Object	
<b>Purchased Services</b>											
06-16213332	NURSE/TRAVEL-EXP	0.00	650.00	0.00	650.00	325.00	500.00	0.00	65.00	10-2130-332-600-213000-07	
<b>300</b>	<b>Purchased Services</b>	0.00	650.00	0.00	650.00	325.00	500.00	0.00	65.00	Object	
<b>Supplies And Materials</b>											

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	2000	Support Services	Object	400	Supplies And Materials						
Function	2130	Health Services									
Location	600	District Wide									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
14-14998420	ESSER GRANT HEALTH SUP	22,801.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-400-600-499800-07	
14-14998420-21	ESSER II HEALTH SUP	2,530.85	21,976.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-400-600-499800-21	
14-14998420-22	ESSER III HEALTH SUP	0.00	9,068.75	0.00	38,197.00	0.00	0.00	0.00	0.00	10-2130-400-600-499800-22	
06-16213410	NURSE/SUPPLIES	5,870.07	769.25	4,131.14	6,000.00	1,902.14	4,000.00	(2,000.00)	47.55	10-2130-410-600-213000-07	
<b>400</b>	<b>Supplies And Materials</b>	<b>31,201.95</b>	<b>31,814.00</b>	<b>4,131.14</b>	<b>44,197.00</b>	<b>1,902.14</b>	<b>4,000.00</b>	<b>(2,000.00)</b>	<b>47.55</b>	<b>Object</b>	
<b>Capital Outlay</b>											
14-14998510	ESSER GRANT HEALTH EQUIP	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-500-600-499800-07	
14-14998510-21	ESSER II HEALTH EQUIP	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2130-500-600-499800-21	
14-14998510-22	ESSER III HEALTH EQUIP	0.00	3,614.50	23,075.20	22,160.00	0.00	0.00	0.00	0.00	10-2130-500-600-499800-22	
<b>500</b>	<b>Capital Outlay</b>	<b>17,500.00</b>	<b>3,614.50</b>	<b>23,075.20</b>	<b>22,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Other Objects</b>											
06-16213640	NURSE/DUES-FEES	60.00	0.00	0.00	250.00	60.00	200.00	0.00	30.00	10-2130-640-600-213000-07	
<b>600</b>	<b>Other Objects</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>60.00</b>	<b>200.00</b>	<b>0.00</b>	<b>30.00</b>	<b>Object</b>	
<b>600</b>	<b>District Wide</b>	<b>128,347.48</b>	<b>134,585.28</b>	<b>137,128.42</b>	<b>191,292.00</b>	<b>112,878.14</b>	<b>135,732.00</b>	<b>(2,000.00)</b>	<b>83.16</b>	<b>Location</b>	
<b>2130</b>	<b>Health Services</b>	<b>128,347.48</b>	<b>134,585.28</b>	<b>137,128.42</b>	<b>191,292.00</b>	<b>112,878.14</b>	<b>135,732.00</b>	<b>(2,000.00)</b>	<b>83.16</b>	<b>** Function</b>	
<b>Improvement Inst Serv</b>											
<b>Auburn Elementary School</b>											
<b>Supplies And Materials</b>											
14-16126409	TITLE 1 PROF DEVELOPEMENT SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-410-100-430000-07	
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Capital Outlay</b>											
14-16126502	TITLE I - SOCIAL WORK EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-500-100-430000-07	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>100</b>	<b>Auburn Elementary School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Location</b>	
<b>Pre-School</b>											
<b>Purchased Services</b>											
13-11125314	PRE K PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-314-500-370500-06-07	
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>500</b>	<b>Pre-School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Location</b>	
<b>District Wide</b>											
<b>Salaries</b>											

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	2000	Support Services	Object	100	Salaries						
Function	2210	Improvement Inst Serv									
Location	600	District Wide									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
14-16116110	TITLE II STAFF DEV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-600-493000-07	
06-17390110	E2T2 TECH COMPETITIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-110-600-497200-07	
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>											
14-16116211	TITLE II FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-211-600-493000-07	
10-2210-221-600-493000-07	TITLE II STAFF DEV LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-221-600-493000-07	
10-2210-222-600-493000-07	TITLE II STAFF DEV HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-222-600-493000-07	
10-2210-225-600-493000-07	TITLE II STAFF DEV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-225-600-493000-07	
06-17390225	E2T2 TECH COMP TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-225-600-497200-07	
14-16116215	TITLE II SEMESTER HRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-230-600-493000-07	
14-16116215-21	TITLE II SEMESTER HRS	26,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-230-600-493000-21	
14-16116215-22	TITLE IIA SEMESTER HRS	0.00	46,522.36	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-230-600-493000-22	
14-16116215-23	TITLE IIA SEMESTER HRS	0.00	0.00	30,138.15	30,000.00	0.00	0.00	0.00	0.00	10-2210-230-600-493000-23	
14-16116215-24	TITLE IIA SEMESTER HRS	0.00	0.00	0.00	0.00	11,965.00	31,777.00	277.00	37.65	10-2210-230-600-493000-24	
<b>200 Employee Benefits</b>		26,923.00	46,522.36	30,138.15	30,000.00	11,965.00	31,777.00	277.00	37.65	Object	
<b>Purchased Services</b>											
14-14998310-21	ESSER II PROF DEVELOPEMENT	199.00	9,801.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-310-600-499800-21	
14-16116314	TITLE II STAFF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-314-600-493000-07	
14-16116319	TITLE II CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-314-600-493000-07	
14-16116314-21	TITLE II STAFF DEVELOP	6,661.00	3,618.55	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-314-600-493000-21	
14-16116314-22	TITLE IIA STAFF DEVELOP	0.00	15,506.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-314-600-493000-22	
14-16116314-23	TITLE IIA STAFF DEVELOP	0.00	0.00	7,914.44	8,000.00	0.00	0.00	0.00	0.00	10-2210-314-600-493000-23	
14-16116314-24	TITLE IIA STAFF DEVELOP	0.00	0.00	0.00	0.00	841.44	2,939.00	2,939.00	28.63	10-2210-314-600-493000-24	
<b>300 Purchased Services</b>		6,860.00	28,925.55	7,914.44	8,000.00	841.44	2,939.00	2,939.00	28.63	Object	
<b>Supplies And Materials</b>											
14-11111478	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-410-600-493000-07	
06-17390410	E2T2 TECH COMPETITIVE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2210-410-600-497200-07	
<b>400 Supplies And Materials</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>600 District Wide</b>		33,783.00	75,447.91	38,052.59	38,000.00	12,806.44	34,716.00	3,216.00	36.89	Location	
<b>2210 Improvement Inst Serv</b>		33,783.00	75,447.91	38,052.59	38,000.00	12,806.44	34,716.00	3,216.00	36.89	** Function	

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	2000	Support Services				Object	500	Capital Outlay		
Function	2220	Educational Media Serv								
Location	100	Auburn Elementry School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Educational Media Serv</b>										
<b>Auburn Elementry School</b>										
<b>Capital Outlay</b>										
14-16126501	TITLE I - MEDIA COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-500-100-430000-07
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>100 Auburn Elementry School</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>District Wide</b>										
<b>Salaries</b>										
01-11222110	ELEM LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2220-110-600-222000-07
01-11222151	LIBRARY CLERK SALARY	25,164.39	27,256.15	28,416.56	28,000.00	26,646.60	30,000.00	0.00	88.82	10-2220-110-600-222000-07
05-13222110	AUBURN HIGH,MS LIB SALARY	42,938.10	44,492.69	48,379.17	46,500.00	41,340.24	51,000.00	0.00	81.06	10-2220-110-600-222000-07
<b>100 Salaries</b>		68,102.49	71,748.84	76,795.73	74,500.00	67,986.84	81,000.00	0.00	83.93	Object
<b>Employee Benefits</b>										
05-13222221	LIBRARY LIFE INS	18.18	17.40	16.53	30.00	14.79	20.00	0.00	73.95	10-2220-221-600-222000-07
05-16222222	LIB HEALTH INS	9,000.00	11,666.61	12,333.27	12,500.00	10,916.61	13,000.00	0.00	83.97	10-2220-222-600-222000-07
05-16222225	EMPLOYER TRS & THIS	643.93	576.95	604.74	585.00	516.76	640.00	0.00	80.74	10-2220-225-600-222000-07
<b>200 Employee Benefits</b>		9,662.11	12,260.96	12,954.54	13,115.00	11,448.16	13,660.00	0.00	83.81	Object
<b>Supplies And Materials</b>										
01-11222410	AUBURN ELEM LIB SUPPLIES	525.68	1,544.63	459.02	1,500.00	495.00	500.00	0.00	99.00	10-2220-410-600-222000-07
03-12222410	AUBURN MS LIB MATERIALS	487.00	1,399.01	1,297.25	1,500.00	495.00	1,000.00	0.00	49.50	10-2220-410-600-222000-07
04-12222410	DIVERNON JR H LIBRARY SUP	1,056.38	402.78	400.00	1,000.00	1,417.04	1,500.00	500.00	94.47	10-2220-410-600-222000-07
05-13222410	HS LIBRARY SUPPLIES	967.79	1,015.80	683.82	1,000.00	1,142.70	1,500.00	500.00	76.18	10-2220-410-600-222000-07
13-16222410	STATE LIBRARY GRANT	1,763.10	2,431.18	295.00	295.00	0.00	1,000.00	0.00	0.00	10-2220-410-600-222000-07
<b>400 Supplies And Materials</b>		4,799.95	6,793.40	3,135.09	5,295.00	3,549.74	5,500.00	1,000.00	64.54	Object
<b>600 District Wide</b>		82,564.55	90,803.20	92,885.36	92,910.00	82,984.74	100,160.00	1,000.00	82.85	Location
<b>2220 Educational Media Serv</b>		82,564.55	90,803.20	92,885.36	92,910.00	82,984.74	100,160.00	1,000.00	82.85	** Function
<b>Assessment/Testing</b>										
<b>Auburn Elementry School</b>										
<b>Purchased Services</b>										
14-16126391	TITLE I ONLINE ASSESS SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-319-100-430000-07
14-16126391-21	TITLE I ONLINE ASSESS SUBSCRIPT	5,282.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2230-319-100-430000-21

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	2000	Support Services	Object	300	Purchased Services						
Function	2230	Assessment/Testing									
Location	100	Auburn Elementry School									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	

<b>300</b>	<b>Purchased Services</b>	5,282.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>100</b>	<b>Auburn Elementry School</b>	5,282.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2230</b>	<b>Assessment/Testing</b>	5,282.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Function 2300**

**Pre-School**

**Salaries**

13-11125111-23	PRE K CLERICAL STAFF	0.00	0.00	11,872.56	13,229.00	310.80	0.00	0.00	0.00	0.00	10-2300-110-500-370500-06-23
13-11125111-24	PRE K CLERICAL STAFF	0.00	0.00	0.00	0.00	11,221.56	13,860.00	0.00	80.96	0.00	10-2300-110-500-370500-06-24
<b>100</b>	<b>Salaries</b>	0.00	0.00	11,872.56	13,229.00	11,532.36	13,860.00	0.00	83.21	0.00	Object

**Employee Benefits**

10-2300-221-500-370500-06-24	PRE K CLERICAL STAFF (L2)	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	10-2300-221-500-370500-06-24
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00	Object
<b>500</b>	<b>Pre-School</b>	0.00	0.00	11,872.56	13,229.00	11,533.20	13,860.00	0.00	83.21	0.00	Location
<b>2300</b>	<b>Function 2300</b>	0.00	0.00	11,872.56	13,229.00	11,533.20	13,860.00	0.00	83.21	0.00	** Function

**Brd Ed Services**

**Other**

**Purchased Services**

07-10231316	BOARD/AUDIT	17,250.00	20,100.00	21,000.00	25,000.00	22,500.00	23,000.00	0.00	97.83	0.00	10-2310-317-900-231000-07
07-10231318	BOARD/LEGAL SERV	3,881.58	6,367.36	7,160.10	7,000.00	8,340.00	9,500.00	1,500.00	87.79	0.00	10-2310-318-900-231000-07
07-10231319	BOARD/OTHER PURCHASE SERV	2,278.76	7,552.00	3,967.90	7,500.00	3,728.40	7,500.00	0.00	49.71	0.00	10-2310-319-900-231000-07
07-10231332	BOARD/TRAVEL-EXPENSES	0.00	8,133.28	2,891.76	4,000.00	2,543.39	4,000.00	(4,000.00)	63.58	0.00	10-2310-332-900-231000-07
<b>300</b>	<b>Purchased Services</b>	23,410.34	42,152.64	35,019.76	43,500.00	37,111.79	44,000.00	(2,500.00)	84.34	0.00	Object

**Supplies And Materials**

07-10231410	BOARD/SUPPLIES	11,344.09	15,923.53	10,371.98	13,000.00	15,031.51	17,000.00	4,000.00	88.42	0.00	10-2310-410-900-231000-07
<b>400</b>	<b>Supplies And Materials</b>	11,344.09	15,923.53	10,371.98	13,000.00	15,031.51	17,000.00	4,000.00	88.42	0.00	Object

**Other Objects**

07-10231640	BOARD/DUES-FEES	3,603.00	4,968.00	8,540.37	8,700.00	2,624.80	5,500.00	(3,500.00)	47.72	0.00	10-2310-640-900-231000-07
<b>600</b>	<b>Other Objects</b>	3,603.00	4,968.00	8,540.37	8,700.00	2,624.80	5,500.00	(3,500.00)	47.72	0.00	Object
<b>900</b>	<b>Other</b>	38,357.43	63,044.17	53,932.11	65,200.00	54,768.10	66,500.00	(2,000.00)	82.36	0.00	Location
<b>2310</b>	<b>Brd Ed Services</b>	38,357.43	63,044.17	53,932.11	65,200.00	54,768.10	66,500.00	(2,000.00)	82.36	0.00	** Function

**Executive Adm. Serv**

**Other**

**Salaries**

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	2000	Support Services	Object	100	Salaries					
Function	2320	Executive Adm. Serv								
Location	900	Other								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
07-10232110	SUPT SALARY	145,752.02	151,363.47	158,628.92	157,645.00	156,349.38	168,200.00	0.00	92.95	10-2320-110-900-232000-07
07-10232111	EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2320-110-900-232000-07
07-10232113	UNIT SECRETARY SALARY	52,167.86	54,012.91	56,675.58	55,575.00	50,827.47	60,000.00	0.00	84.71	10-2320-110-900-232000-07
<b>100 Salaries</b>		197,919.88	205,376.38	215,304.50	213,220.00	207,176.85	228,200.00	0.00	90.79	Object
<b>Employee Benefits</b>										
07-10232211	BOARD PAID TRS	16,401.17	16,492.68	17,257.37	17,146.00	1,407.12	18,000.00	0.00	7.82	10-2320-211-900-232000-07
07-10232221	LIFE INS PREM	36.48	32.18	31.68	35.00	27.72	32.00	0.00	86.63	10-2320-221-900-232000-07
07-10232222	HEALTH INSURANCE	4,500.00	6,000.00	7,500.00	6,000.00	10,000.00	12,000.00	0.00	83.33	10-2320-222-900-232000-07
07-10232225	SUPT EMPLOYER TRS/THIS	2,402.40	2,053.63	2,179.04	2,158.00	1,954.48	2,200.00	0.00	88.84	10-2320-225-900-232000-07
07-10232215	SUPT. SEMESTER HRS	1,890.00	990.00	990.00	1,080.00	0.00	0.00	0.00	0.00	10-2320-230-900-232000-07
<b>200 Employee Benefits</b>		25,230.05	25,568.49	27,958.09	26,419.00	13,389.32	32,232.00	0.00	41.54	Object
<b>Purchased Services</b>										
07-10232323	PURCH SERV -MAINTENANCE	91.50	247.23	32.00	100.00	144.87	0.00	0.00	0.00	10-2320-323-900-232000-07
07-10232332	SUPT TRAVEL/EXPENSES	0.00	0.00	353.44	1,000.00	0.00	500.00	0.00	0.00	10-2320-332-900-232000-07
07-10232390	SUPT OTHER PURCH SERV	31,958.36	26,328.70	30,436.29	29,403.00	16,636.05	27,000.00	(1,000.00)	61.62	10-2320-390-900-232000-07
<b>300 Purchased Services</b>		32,049.86	26,575.93	30,821.73	30,503.00	16,780.92	27,500.00	(1,000.00)	61.02	Object
<b>Supplies And Materials</b>										
07-10232410	UNIT OFC/SUPPLIES	3,442.05	4,409.19	4,868.09	4,500.00	3,533.27	4,000.00	1,000.00	88.33	10-2320-410-900-232000-07
<b>400 Supplies And Materials</b>		3,442.05	4,409.19	4,868.09	4,500.00	3,533.27	4,000.00	1,000.00	88.33	Object
<b>Capital Outlay</b>										
07-10232540	UNIT OFC/CAP OUTLAY	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	10-2320-540-900-232000-07
<b>500 Capital Outlay</b>		0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	Object
<b>Other Objects</b>										
07-10232640	DUES/FEES	3,875.62	2,602.00	3,148.44	3,150.00	941.00	3,000.00	0.00	31.37	10-2320-640-900-232000-07
<b>600 Other Objects</b>		3,875.62	2,602.00	3,148.44	3,150.00	941.00	3,000.00	0.00	31.37	Object
<b>900 Other</b>		262,517.46	264,531.99	282,100.85	277,792.00	242,161.36	294,932.00	0.00	82.11	Location
<b>2320 Executive Adm. Serv</b>		262,517.46	264,531.99	282,100.85	277,792.00	242,161.36	294,932.00	0.00	82.11	** Function
<b>Workers Comp/Workers Occ Disease Acts Payments</b>										
<b>District Wide</b>										
<b>Employee Benefits</b>										
06-16219381	WORKMENS COMP INSURANCE	67,776.45	50,753.00	673.00	70,000.00	60,381.00	60,400.00	400.00	99.97	10-2362-233-600-110000-07
<b>200 Employee Benefits</b>		67,776.45	50,753.00	673.00	70,000.00	60,381.00	60,400.00	400.00	99.97	Object
<b>600 District Wide</b>		67,776.45	50,753.00	673.00	70,000.00	60,381.00	60,400.00	400.00	99.97	Location

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	2000	Support Services	Object	200	Employee Benefits					
Function	2362	Workers Comp/Workers Occ Disease Acts Payments								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>2362</b>	<b>Workers Comp/Workers Occ Disease Acts Payments</b>	67,776.45	50,753.00	673.00	70,000.00	60,381.00	60,400.00	400.00	99.97	** Function
<b><u>Unemployment Insurance Act Payments</u></b>										
<b>Other</b>										
<b>Purchased Services</b>										
06-16219659	UNEMPLOYMENT COMP	4,862.00	(4,862.00)	1,771.00	2,000.00	0.00	2,000.00	0.00	0.00	10-2363-380-900-219000-07
<b>300</b>	<b>Purchased Services</b>	4,862.00	(4,862.00)	1,771.00	2,000.00	0.00	2,000.00	0.00	0.00	Object
<b>900</b>	<b>Other</b>	4,862.00	(4,862.00)	1,771.00	2,000.00	0.00	2,000.00	0.00	0.00	Location
<b>2363</b>	<b>Unemployment Insurance Act Payments</b>	4,862.00	(4,862.00)	1,771.00	2,000.00	0.00	2,000.00	0.00	0.00	** Function
<b><u>Insurance Payments (regular or self-insurance)</u></b>										
<b>Other</b>										
<b>Purchased Services</b>										
07-10231380	LIAB INSURANCE PREMS	5,035.00	5,920.00	9,546.17	10,000.00	17,495.00	18,000.00	7,500.00	97.19	10-2364-380-900-231000-07
<b>300</b>	<b>Purchased Services</b>	5,035.00	5,920.00	9,546.17	10,000.00	17,495.00	18,000.00	7,500.00	97.19	Object
<b>900</b>	<b>Other</b>	5,035.00	5,920.00	9,546.17	10,000.00	17,495.00	18,000.00	7,500.00	97.19	Location
<b>2364</b>	<b>Insurance Payments (regular or self-insurance)</b>	5,035.00	5,920.00	9,546.17	10,000.00	17,495.00	18,000.00	7,500.00	97.19	** Function
<b><u>Office Of Principal Serv</u></b>										
<b>Administrative</b>										
<b>Salaries</b>										
07-11241110	ELEM PRINCIPAL SALARY	116,090.23	120,559.70	126,346.57	125,141.00	112,040.27	132,412.00	0.00	84.61	10-2410-110-700-241000-07
07-11241111	DIVERNON PRINCIPAL SALARY	126,211.54	133,784.23	4,214.16	106,612.00	95,485.39	112,847.00	0.00	84.61	10-2410-110-700-241000-07
07-11241113	ELEM/MS SECRETARY SALARY (3)	74,272.87	75,720.47	84,038.86	90,900.00	69,916.91	97,285.00	0.00	71.87	10-2410-110-700-241000-07
07-12241110	MS PRINCIPAL SALARY	111,091.22	115,368.23	120,905.91	119,752.00	107,215.64	126,710.00	0.00	84.61	10-2410-110-700-241000-07
07-12241113	JH SECRETARY SALARY (1)	27,826.86	28,100.36	33,649.54	29,900.00	28,314.42	35,700.00	0.00	79.31	10-2410-110-700-241000-07
07-13241110	H S PRINC SALARY	107,084.27	111,207.01	116,544.95	115,433.00	129,249.00	145,000.00	22,861.00	89.14	10-2410-110-700-241000-07
07-13241111	H S ASST PRINCIPAL SAL	86,646.14	11,390.13	81,854.39	81,047.00	26,394.88	26,395.00	(59,389.00)	100.00	10-2410-110-700-241000-07
07-13241113	H S SECRETARY SALARY (2)	37,561.60	37,136.40	35,625.28	33,667.00	29,280.48	36,500.00	0.00	80.22	10-2410-110-700-241000-07
07-16241114	PRINC OFC/SUB/X HELP	2,030.41	18.00	0.00	500.00	258.75	0.00	0.00	0.00	10-2410-110-700-241000-07
<b>100</b>	<b>Salaries</b>	688,815.14	633,284.53	603,179.66	702,952.00	598,155.74	712,849.00	(36,528.00)	83.91	Object
<b>Employee Benefits</b>										
07-16241221	PRINC OFFICE LIFE INS PREM	179.27	148.48	143.47	150.00	130.45	145.00	0.00	89.97	10-2410-221-700-241000-07
07-16241222	PRINC OFFICE HEALTH INS	29,629.31	30,616.04	29,979.20	31,000.00	32,545.58	36,000.00	4,000.00	90.40	10-2410-222-700-241000-07



# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	2000	Support Services	Object	200	Employee Benefits						
Function	2410	Office Of Principal Serv									
Location	700	Administrative									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
07-16241225	PRINC EMPLOYER TRS/THIS	8,206.89	6,154.09	5,570.72	6,900.00	5,879.86	6,500.00	0.00	90.46	10-2410-225-700-241000-07	
07-16241215	PRINCIPAL SEMESTER HOURS	2,520.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	10-2410-230-700-241000-07	
<b>200</b>	<b>Employee Benefits</b>	<b>40,535.47</b>	<b>36,918.61</b>	<b>35,693.39</b>	<b>39,130.00</b>	<b>38,555.89</b>	<b>42,645.00</b>	<b>4,000.00</b>	<b>90.41</b>	<b>Object</b>	
<b>Purchased Services</b>											
07-16241332	PRINCIPAL OFFICE TRAVEL	625.67	1,928.11	1,568.21	2,500.00	202.43	2,000.00	0.00	10.12	10-2410-332-700-241000-07	
<b>300</b>	<b>Purchased Services</b>	<b>625.67</b>	<b>1,928.11</b>	<b>1,568.21</b>	<b>2,500.00</b>	<b>202.43</b>	<b>2,000.00</b>	<b>0.00</b>	<b>10.12</b>	<b>Object</b>	
<b>Other Objects</b>											
07-16241640	PRINC OFC/DUES-FEES	3,160.21	1,838.00	3,348.06	4,000.00	2,487.50	4,000.00	0.00	62.19	10-2410-640-700-241000-07	
<b>600</b>	<b>Other Objects</b>	<b>3,160.21</b>	<b>1,838.00</b>	<b>3,348.06</b>	<b>4,000.00</b>	<b>2,487.50</b>	<b>4,000.00</b>	<b>0.00</b>	<b>62.19</b>	<b>Object</b>	
<b>700</b>	<b>Administrative</b>	<b>733,136.49</b>	<b>673,969.25</b>	<b>643,789.32</b>	<b>748,582.00</b>	<b>639,401.56</b>	<b>761,494.00</b>	<b>(32,528.00)</b>	<b>83.97</b>	<b>Location</b>	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>733,136.49</b>	<b>673,969.25</b>	<b>643,789.32</b>	<b>748,582.00</b>	<b>639,401.56</b>	<b>761,494.00</b>	<b>(32,528.00)</b>	<b>83.97</b>	<b>** Function</b>	
<b>Fiscal Services</b>											
<b>Other</b>											
<b>Salaries</b>											
07-10252113	BOOKKEEPERS SALARY	95,671.19	99,354.53	105,846.45	105,850.00	96,835.23	114,451.07	0.00	84.61	10-2520-110-900-252000-07	
<b>100</b>	<b>Salaries</b>	<b>95,671.19</b>	<b>99,354.53</b>	<b>105,846.45</b>	<b>105,850.00</b>	<b>96,835.23</b>	<b>114,451.07</b>	<b>0.00</b>	<b>84.61</b>	<b>Object</b>	
<b>Employee Benefits</b>											
07-10252221	LIFE INS PREM	36.48	32.48	31.68	35.00	27.72	32.00	0.00	86.63	10-2520-221-900-252000-07	
07-10252222	HEALTH INS	8,250.00	6,000.00	6,000.00	6,000.00	5,250.00	6,000.00	0.00	87.50	10-2520-222-900-252000-07	
<b>200</b>	<b>Employee Benefits</b>	<b>8,286.48</b>	<b>6,032.48</b>	<b>6,031.68</b>	<b>6,035.00</b>	<b>5,277.72</b>	<b>6,032.00</b>	<b>0.00</b>	<b>87.50</b>	<b>Object</b>	
<b>Purchased Services</b>											
07-10252319	PURCH SERVICES/MAINT	9,620.00	9,620.00	10,885.21	10,900.00	12,988.40	18,000.00	7,000.00	72.16	10-2520-323-900-252000-07	
07-10252332	TRAVEL/FISCAL SERVICES	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	10-2520-332-900-252000-07	
<b>300</b>	<b>Purchased Services</b>	<b>9,620.00</b>	<b>9,620.00</b>	<b>10,885.21</b>	<b>11,000.00</b>	<b>12,988.40</b>	<b>18,000.00</b>	<b>7,000.00</b>	<b>72.16</b>	<b>Object</b>	
<b>Supplies And Materials</b>											
07-10252410	SUPPLIES- BOOKKEEPING	2,572.65	4,611.79	4,871.69	5,000.00	768.38	2,500.00	(2,500.00)	30.74	10-2520-410-900-252000-07	
<b>400</b>	<b>Supplies And Materials</b>	<b>2,572.65</b>	<b>4,611.79</b>	<b>4,871.69</b>	<b>5,000.00</b>	<b>768.38</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>30.74</b>	<b>Object</b>	
<b>Capital Outlay</b>											
07-10252540	CAPITOL OUTLAY - BKG	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	10-2520-540-900-252000-07	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>Object</b>	
<b>Other Objects</b>											
07-10252640	FISCAL SERV/DUES - FEES	0.00	0.00	27.62	500.00	0.00	50.00	0.00	0.00	10-2520-640-900-252000-07	
<b>600</b>	<b>Other Objects</b>	<b>0.00</b>	<b>0.00</b>	<b>27.62</b>	<b>500.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>900</b>	<b>Other</b>	<b>116,150.32</b>	<b>119,618.80</b>	<b>127,662.65</b>	<b>128,385.00</b>	<b>115,869.73</b>	<b>144,833.07</b>	<b>8,300.00</b>	<b>80.00</b>	<b>Location</b>	

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	2000	Support Services					Object	600	Other Objects		
Function	2520	Fiscal Services									
Location	900	Other									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	

<b>2520</b>	<b>Fiscal Services</b>	116,150.32	119,618.80	127,662.65	128,385.00	115,869.73	144,833.07	8,300.00	80.00	** Function
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**Operation Maint. Plnt Ser**

**Pre-School**

**Supplies And Materials**

13-11125490	PRE K OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-490-500-370500-06-07
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

**Capital Outlay**

13-11125541-21	PRE K EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2540-540-500-370500-06-21
<b>500</b>	<b>Capital Outlay</b>	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>500</b>	<b>Pre-School</b>	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2540</b>	<b>Operation Maint. Plnt Ser</b>	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Pupil Transportation Ser**

**Auburn Elementary School**

**Supplies And Materials**

14-34998464-22	MCKINNEY HOMELESS/TRANSP FUEL	0.00	200.00	300.00	703.00	0.00	0.00	0.00	0.00	10-2550-464-100-499800-02-22
14-34998464-24	MCKINNEY HOMELESS/TRANSP FUEL	0.00	0.00	0.00	0.00	1,200.00	1,500.00	1,500.00	80.00	10-2550-464-100-499800-02-24
<b>400</b>	<b>Supplies And Materials</b>	0.00	200.00	300.00	703.00	1,200.00	1,500.00	1,500.00	80.00	Object
<b>100</b>	<b>Auburn Elementary School</b>	0.00	200.00	300.00	703.00	1,200.00	1,500.00	1,500.00	80.00	Location

**Pre-School**

**Salaries**

13-11125179	PRE K BUS ROOM SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2550-110-500-370500-06-07
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

**Employee Benefits**

10-2550-221-500-370500-06-07	PRE K BUS ROOM SUPERVISOR (L2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2550-221-500-370500-06-07
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

**Purchased Services**

13-11125331	PRE K PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2550-331-500-370500-06-07
13-11125331-21	PRE K PUPIL TRANS	12,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2550-331-500-370500-06-21
13-11125331-22	PRE K PUPIL TRANS	0.00	13,428.79	0.00	0.00	0.00	0.00	0.00	0.00	10-2550-331-500-370500-06-22
13-11125331-23	PRE K PUPIL TRANS	0.00	0.00	12,566.40	16,188.00	0.00	0.00	0.00	0.00	10-2550-331-500-370500-06-23
13-11125331-24	PRE K PUPIL TRANS	0.00	0.00	0.00	0.00	18,722.90	13,560.00	0.00	138.07	10-2550-331-500-370500-06-24

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	2000	Support Services				Object	300	Purchased Services			
Function	2550	Pupil Transportation Ser									
Location	500	Pre-School									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
<b>300</b>	<b>Purchased Services</b>	12,143.00	13,428.79	12,566.40	16,188.00	18,722.90	13,560.00	0.00	138.07	Object	
<b>500</b>	<b>Pre-School</b>	12,143.00	13,428.79	12,566.40	16,188.00	18,722.90	13,560.00	0.00	138.07	Location	
<b>2550</b>	<b>Pupil Transportation Ser</b>	12,143.00	13,628.79	12,866.40	16,891.00	19,922.90	15,060.00	1,500.00	132.29	**	Function
<b>Food Services</b>											
<b>Pre-School</b>											
<b>Supplies And Materials</b>											
13-11125454	PRE K SNACK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-500-370500-06-07	
13-11125454-21	PRE K SNACK EXPENSE	2,226.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-500-370500-06-21	
13-11125454-22	PRE K SNACK EXPENSE	0.00	7,760.12	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-410-500-370500-06-22	
13-11125454-23	PRE K SNACK EXPENSE	0.00	0.00	7,581.11	7,500.00	0.00	0.00	0.00	0.00	10-2560-410-500-370500-06-23	
13-11125454-24	PRE K SNACK EXPENSE	0.00	0.00	0.00	0.00	7,544.72	8,200.00	0.00	92.01	10-2560-410-500-370500-06-24	
<b>400</b>	<b>Supplies And Materials</b>	2,226.59	7,760.12	7,581.11	7,500.00	7,544.72	8,200.00	0.00	92.01	Object	
<b>500</b>	<b>Pre-School</b>	2,226.59	7,760.12	7,581.11	7,500.00	7,544.72	8,200.00	0.00	92.01	Location	
<b>District Wide</b>											
<b>Salaries</b>											
06-11256117	HEAD COOK SALARIES	44,075.12	79,536.88	78,475.08	88,200.00	81,602.79	89,200.00	6,000.00	91.48	10-2560-110-600-256000-07	
06-11256118	REG COOKS SALARY	91,036.66	95,850.54	103,660.80	102,000.00	103,310.16	112,000.00	2,000.00	92.24	10-2560-110-600-256000-07	
06-13256117	HS HEAD COOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2560-110-600-256000-07	
06-16256116	FOOD SERVICE DIRECTOR	41,195.34	54,384.84	66,616.35	64,357.00	51,017.31	64,000.00	0.00	79.71	10-2560-110-600-256000-07	
06-13256119	LUNCH PROG/EXTRA HELP	14,288.75	13,312.96	21,543.61	19,500.00	15,262.62	23,000.00	0.00	66.36	10-2560-120-600-256000-07	
06-16256120	SUB COOKS	0.00	42.00	11,756.25	11,000.00	6,952.72	8,000.00	0.00	86.91	10-2560-120-600-256000-07	
<b>100</b>	<b>Salaries</b>	190,595.87	243,127.22	282,052.09	285,057.00	258,145.60	296,200.00	8,000.00	87.15	Object	
<b>Employee Benefits</b>											
06-16256221	LIFE INS PREM	162.67	176.99	166.79	0.00	137.32	180.00	0.00	76.29	10-2560-221-600-256000-07	
06-16256222	HEALTH INSURANCE	23,250.00	17,910.94	30,660.15	29,000.00	28,115.33	32,000.00	0.00	87.86	10-2560-222-600-256000-07	
10-2560-225-600-256000-07	SUB COOKS (T8)	0.00	0.00	1.07	0.00	0.00	0.00	0.00	0.00	10-2560-225-600-256000-07	
<b>200</b>	<b>Employee Benefits</b>	23,412.67	18,087.93	30,828.01	29,000.00	28,252.65	32,180.00	0.00	87.80	Object	
<b>Purchased Services</b>											
06-16256390	FOOD SERV/DELIVERY/OTHER	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	10-2560-310-600-256000-07	
06-16256323	FOOD SERV/REPAIR-MAINT	1,314.59	2,471.54	0.00	2,000.00	0.00	2,000.00	0.00	0.00	10-2560-323-600-256000-07	
06-16256332	FOOD SERV - TRAVEL	229.25	658.70	228.75	900.00	315.71	650.00	0.00	48.57	10-2560-332-600-256000-07	
<b>300</b>	<b>Purchased Services</b>	1,543.84	3,130.24	228.75	3,400.00	315.71	2,650.00	0.00	11.91	Object	
<b>Supplies And Materials</b>											

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	2000	Support Services				Object	400	Supplies And Materials		
Function	2560	Food Services								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
14-16256411	SUPPLY CHAIN ASSISTANCE	0.00	0.00	26,022.80	26,022.80	0.00	0.00	0.00	0.00	10-2560-400-600-421000-23
06-16256410	LUNCH PROGRAM SUPPLIES	177,094.04	302,937.49	343,733.90	335,000.00	280,389.63	350,000.00	0.00	80.11	10-2560-410-600-256000-07
06-162564121	MILK/SUPPLY CHAIN ASSIST	0.00	0.00	10,736.00	330,000.00	31,605.52	30,000.00	30,000.00	105.35	10-2560-410-600-421000-07
<b>400</b>	<b>Supplies And Materials</b>	177,094.04	302,937.49	380,492.70	691,022.80	311,995.15	380,000.00	30,000.00	82.10	Object
<b>Capital Outlay</b>										
06-16256540	EQUIPMENT	1,624.00	8,020.88	12,594.00	13,000.00	0.00	7,000.00	0.00	0.00	10-2560-540-600-256000-07
<b>500</b>	<b>Capital Outlay</b>	1,624.00	8,020.88	12,594.00	13,000.00	0.00	7,000.00	0.00	0.00	Object
<b>Other Objects</b>										
06-16256640	FOOD SERV/DUES & FEES	5,883.78	5,656.60	5,802.20	6,000.00	6,303.60	7,000.00	2,000.00	90.05	10-2560-640-600-256000-07
<b>600</b>	<b>Other Objects</b>	5,883.78	5,656.60	5,802.20	6,000.00	6,303.60	7,000.00	2,000.00	90.05	Object
<b>600</b>	<b>District Wide</b>	400,154.20	580,960.36	711,997.75	1,027,479.80	605,012.71	725,030.00	40,000.00	83.45	Location
<b>2560</b>	<b>Food Services</b>	402,380.79	588,720.48	719,578.86	1,034,979.80	612,557.43	733,230.00	40,000.00	83.54	** Function
<b>Programming Services</b>										
<b>District Wide</b>										
<b>Salaries</b>										
06-12663110	DIRECTOR OF TECH SERVICES	124,254.76	164,031.90	172,425.88	170,757.00	95,761.85	113,182.00	(69,818.00)	84.61	10-2663-110-600-111100-07
06-12663111	TECHNOLOGY ASSISTANT	47,785.28	0.00	0.00	0.00	70,052.16	120,466.00	120,466.00	58.15	10-2663-130-600-111100-07
<b>100</b>	<b>Salaries</b>	172,040.04	164,031.90	172,425.88	170,757.00	165,814.01	233,648.00	50,648.00	70.97	Object
<b>Employee Benefits</b>										
06-12663221	DIRECTOR OF TECH LIFE	42.56	30.50	31.68	35.00	31.68	40.00	5.00	79.20	10-2663-221-600-111100-07
06-12663222	DIRECTOR OF TECH HEALTH	10,125.00	9,750.00	12,000.00	12,000.00	12,250.00	14,000.00	2,000.00	87.50	10-2663-222-600-111100-07
<b>200</b>	<b>Employee Benefits</b>	10,167.56	9,780.50	12,031.68	12,035.00	12,281.68	14,040.00	2,005.00	87.48	Object
<b>Purchased Services</b>										
06-12663319	SOFTWARE LICENSE/SERV AGREE	42,729.57	62,802.97	75,051.65	70,000.00	58,939.48	75,000.00	(12,000.00)	78.59	10-2663-319-600-111100-07
<b>300</b>	<b>Purchased Services</b>	42,729.57	62,802.97	75,051.65	70,000.00	58,939.48	75,000.00	(12,000.00)	78.59	Object
<b>Supplies And Materials</b>										
06-12663410	TECHNOLOGY SUPPLIES/MATERIAL	23,926.02	9,473.13	28,789.01	49,000.00	10,702.19	30,000.00	0.00	35.67	10-2663-410-600-111100-07
<b>400</b>	<b>Supplies And Materials</b>	23,926.02	9,473.13	28,789.01	49,000.00	10,702.19	30,000.00	0.00	35.67	Object
<b>Capital Outlay</b>										
06-12663545	TECH COMPUTER/SERVER C/O	21,921.78	31,046.78	82,746.95	83,000.00	84,860.59	95,000.00	12,000.00	89.33	10-2663-540-600-111100-07
<b>500</b>	<b>Capital Outlay</b>	21,921.78	31,046.78	82,746.95	83,000.00	84,860.59	95,000.00	12,000.00	89.33	Object

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	2000	Support Services			Object	600	Other Objects			
Function	2663	Programming Services								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Other Objects</b>										
06-12663640	TECHNOLOGY DUES/FEES	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	10-2663-640-600-111100-07
<b>600 Other Objects</b>		0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	Object
<b>600 District Wide</b>		270,784.97	277,135.28	371,045.17	385,092.00	332,597.95	447,988.00	52,653.00	74.24	Location
<b>2663 Programming Services</b>		270,784.97	277,135.28	371,045.17	385,092.00	332,597.95	447,988.00	52,653.00	74.24	** Function
<b>Other Support Services</b>										
<b>Auburn Elementary School</b>										
<b>Supplies And Materials</b>										
14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES	0.00	2,877.12	3,741.39	5,823.00	19.97	0.00	0.00	0.00	10-2900-490-100-499800-02-22
14-34998490-24	MCKINNEY HOMELESS/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	1,054.99	1,544.00	1,544.00	68.33	10-2900-490-100-499800-02-24
<b>400 Supplies And Materials</b>		0.00	2,877.12	3,741.39	5,823.00	1,074.96	1,544.00	1,544.00	69.62	Object
<b>100 Auburn Elementary School</b>		0.00	2,877.12	3,741.39	5,823.00	1,074.96	1,544.00	1,544.00	69.62	Location
<b>District Wide</b>										
<b>Salaries</b>										
14-16116111	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-111-600-440000-07
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>										
14-16116225	TITLE IV EMPLOYER TRS/THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2900-225-600-440000-07
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>600 District Wide</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2900 Other Support Services</b>		0.00	2,877.12	3,741.39	5,823.00	1,074.96	1,544.00	1,544.00	69.62	** Function
<b>2000 Support Services</b>		2,344,563.39	2,501,515.91	2,652,422.53	3,219,931.80	2,477,661.83	3,034,201.07	79,585.00	81.66	* Function
<b>Community Services</b>										
<b>Function 3000</b>										
<b>Auburn Elementary School</b>										
<b>Supplies And Materials</b>										
14-16126418	TITLE 1/COMM SERV #30000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-410-100-430000-07
14-16126418-21	TITLE 1/COMM SERV #30000	1,455.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-410-100-430000-21
14-16126418-22	TITLE 1/COMM SERV #30000	0.00	2,331.93	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-410-100-430000-22

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	3000	Community Services				Object	400	Supplies And Materials		
Function	3000	Function 3000								
Location	100	Auburn Elementry School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
14-16126418-23	TITLE 1/COMM SERV #30000	0.00	0.00	4,430.29	4,000.00	0.00	0.00	0.00	0.00	10-3000-410-100-430000-23
14-16126418-24	TITLE 1/COMM SERV #30000	0.00	0.00	0.00	0.00	969.18	3,456.00	2,956.00	28.04	10-3000-410-100-430000-24
<b>400</b>	<b>Supplies And Materials</b>	1,455.57	2,331.93	4,430.29	4,000.00	969.18	3,456.00	2,956.00	28.04	Object
<b>100</b>	<b>Auburn Elementry School</b>	1,455.57	2,331.93	4,430.29	4,000.00	969.18	3,456.00	2,956.00	28.04	Location
<b>Pre-School</b>										
<b>Salaries</b>										
13-11125111	PRE K CLERICAL STAFF	635.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-500-370500-06-07
13-11125111-21	PRE K CLERICAL STAFF	7,459.76	842.62	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-110-500-370500-06-21
13-11125111-22	PRE K CLERICAL STAFF	0.00	12,310.48	829.92	0.00	0.00	0.00	0.00	0.00	10-3000-110-500-370500-06-22
<b>100</b>	<b>Salaries</b>	8,095.74	13,153.10	829.92	0.00	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>										
10-3000-221-500-370500-06-07	PRE K CLERICAL STAFF (L2)	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-221-500-370500-06-07
10-3000-221-500-370500-06-22	PRE K CLERICAL STAFF (L2)	0.00	1.37	0.07	0.00	0.00	0.00	0.00	0.00	10-3000-221-500-370500-06-22
10-3000-222-500-370500-06-07	PRE K CLERICAL STAFF (H3)	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-222-500-370500-06-07
10-3000-222-500-370500-06-22	PRE K CLERICAL STAFF (H3)	0.00	429.54	20.92	0.00	0.00	0.00	0.00	0.00	10-3000-222-500-370500-06-22
<b>200</b>	<b>Employee Benefits</b>	30.10	430.91	20.99	0.00	0.00	0.00	0.00	0.00	Object
<b>Purchased Services</b>										
13-11125323	COMMUNITY/FAMILY ACTIVITY SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-323-500-370500-06-07
13-11125323-23	COMMUNITY/FAMILY ACTIVITY SUP	0.00	0.00	855.00	1,500.00	0.00	0.00	0.00	0.00	10-3000-323-500-370500-06-23
13-11125323-24	COMMUNITY/FAMILY ACTIVITY SUP	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	10-3000-323-500-370500-06-24
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	855.00	1,500.00	0.00	1,000.00	0.00	0.00	Object
<b>Supplies And Materials</b>										
13-11125499	PRE K FAMILY NIGHT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-490-500-370500-06-07
13-11125499-12	PRE K FAMILY NIGHT SUPPLIES	397.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-490-500-370500-06-21
13-11125499-22	PRE K FAMILY NIGHT SUPPLIES	0.00	2,410.81	0.00	0.00	0.00	0.00	0.00	0.00	10-3000-490-500-370500-06-22
13-11125499-23	PRE K FAMILY NIGHT SUPPLIES	0.00	0.00	2,432.60	2,000.00	0.00	0.00	0.00	0.00	10-3000-490-500-370500-06-23
13-11125499-24	PRE K FAMILY NIGHT SUPPLIES	0.00	0.00	0.00	0.00	921.79	2,000.00	0.00	46.09	10-3000-490-500-370500-06-24
<b>400</b>	<b>Supplies And Materials</b>	397.23	2,410.81	2,432.60	2,000.00	921.79	2,000.00	0.00	46.09	Object
<b>500</b>	<b>Pre-School</b>	8,523.07	15,994.82	4,138.51	3,500.00	921.79	3,000.00	0.00	30.73	Location

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Function	3000	Community Services	Object	400	Supplies And Materials						
Function	3000	Function 3000									
Location	500	Pre-School									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
<b>3000</b>	<b>Function 3000</b>	9,978.64	18,326.75	8,568.80	7,500.00	1,890.97	6,456.00	2,956.00	29.29	** Function	
<b><u>Custody/Child Care Serv</u></b>											
<b>Divernon Elementary School</b>											
<b>Salaries</b>											
08-13500150	SAFE PLACE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3500-110-101-199900-07	
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Employee Benefits</b>											
08-13500221	SAFE PLACE LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3500-221-101-199900-07	
08-13500222	SAFE PLACE HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3500-222-101-199900-07	
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Purchased Services</b>											
08-13500390	SAFE PLACE PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3500-390-101-199900-07	
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>Supplies And Materials</b>											
08-13500410	SAFE PLACE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3500-410-101-199900-07	
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>101</b>	<b>Divernon Elementary School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location	
<b>3500</b>	<b>Custody/Child Care Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>3000</b>	<b>Community Services</b>	9,978.64	18,326.75	8,568.80	7,500.00	1,890.97	6,456.00	2,956.00	29.29	* Function	
<b>Nonprogrammed Charges</b>											
<b><u>Payments Sp Ed Programs</u></b>											
<b>District Wide</b>											
<b>Purchased Services</b>											
14-10104600	IDEA PRE SCHOOL FLOW THROUGH	15,069.00	18,512.00	6,017.50	24,070.00	0.00	18,491.00	0.00	0.00	10-4120-319-600-460000-21	
14-10104625	IDEA PART B FLOW THROUGH	252,156.00	277,334.25	82,723.00	330,892.00	0.00	27,500.00	0.00	0.00	10-4120-319-600-462000-07	
<b>300</b>	<b>Purchased Services</b>	267,225.00	295,846.25	88,740.50	354,962.00	0.00	45,991.00	0.00	0.00	Object	
<b>600</b>	<b>District Wide</b>	267,225.00	295,846.25	88,740.50	354,962.00	0.00	45,991.00	0.00	0.00	Location	
<b>4120</b>	<b>Payments Sp Ed Programs</b>	267,225.00	295,846.25	88,740.50	354,962.00	0.00	45,991.00	0.00	0.00	** Function	
<b><u>Payments for CTE Programs</u></b>											
<b>High School/Secondary</b>											
<b>Other Objects</b>											

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Function	4000	Nonprogrammed Charges				Object	600	Other Objects		
Function	4140	Payments for CTE Programs								
Location	300	High School/Secondary								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
05-16414812	CAVC/O.B.M. CHARGES	54,237.74	60,584.30	54,727.48	62,000.00	55,109.72	55,500.00	(6,500.00)	99.30	10-4140-670-300-414000-07
600	Other Objects	54,237.74	60,584.30	54,727.48	62,000.00	55,109.72	55,500.00	(6,500.00)	99.30	Object
300	High School/Secondary	54,237.74	60,584.30	54,727.48	62,000.00	55,109.72	55,500.00	(6,500.00)	99.30	Location
4140	Payments for CTE Programs	54,237.74	60,584.30	54,727.48	62,000.00	55,109.72	55,500.00	(6,500.00)	99.30	** Function
<b>Reserved for "On-Behalf" Payments by the State</b>										
<b>District Wide</b>										
<b>Employee Benefits</b>										
06-16212226	ON BEHALF PAYMENTS	4,415,000.00	4,584,977.00	3,110,000.00	3,110,000.00	0.00	3,259,280.00	0.00	0.00	10-4180-216-600-418000-07
200	Employee Benefits	4,415,000.00	4,584,977.00	3,110,000.00	3,110,000.00	0.00	3,259,280.00	0.00	0.00	Object
600	District Wide	4,415,000.00	4,584,977.00	3,110,000.00	3,110,000.00	0.00	3,259,280.00	0.00	0.00	Location
4180	Reserved for "On-Behalf" Payments by the State	4,415,000.00	4,584,977.00	3,110,000.00	3,110,000.00	0.00	3,259,280.00	0.00	0.00	** Function
<b>Payments for Special Education Programs - Tuition</b>										
<b>District Wide</b>										
<b>Other Objects</b>										
06-16412811	SPEC EDUC TUITION	502,712.65	325,444.55	494,172.91	563,000.00	470,298.94	557,900.00	202,000.00	84.30	10-4220-670-600-412000-07
600	Other Objects	502,712.65	325,444.55	494,172.91	563,000.00	470,298.94	557,900.00	202,000.00	84.30	Object
600	District Wide	502,712.65	325,444.55	494,172.91	563,000.00	470,298.94	557,900.00	202,000.00	84.30	Location
4220	Payments for Special Education Programs - Tuition	502,712.65	325,444.55	494,172.91	563,000.00	470,298.94	557,900.00	202,000.00	84.30	** Function
<b>Payments for CTE Programs - Tuition</b>										
<b>High School/Secondary</b>										
<b>Other Objects</b>										
05-13414810	CAVC TUITION/VOC	55,800.00	81,000.00	91,000.00	91,000.00	80,000.00	91,000.00	0.00	87.91	10-4240-670-300-414000-07
600	Other Objects	55,800.00	81,000.00	91,000.00	91,000.00	80,000.00	91,000.00	0.00	87.91	Object
300	High School/Secondary	55,800.00	81,000.00	91,000.00	91,000.00	80,000.00	91,000.00	0.00	87.91	Location
4240	Payments for CTE Programs - Tuition	55,800.00	81,000.00	91,000.00	91,000.00	80,000.00	91,000.00	0.00	87.91	** Function
4000	Nonprogrammed Charges	5,294,975.39	5,347,852.10	3,838,640.89	4,180,962.00	605,408.66	4,009,671.00	195,500.00	15.10	* Function
10	Education Fund	13,724,136.96	14,903,059.25	13,189,633.01	14,252,384.80	8,862,079.72	14,088,047.07	603,315.00	62.90	Fund



# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Oper, Build, & Maint Fund 20										
Function	2000	Support Services	Object	500	Capital Outlay					
Function	2530	Facilities Acq. Const Serv								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number

**Support Services**

Facilities Acq. Const Serv

**District Wide**

**Capital Outlay**

24-14998500-22	ESSER III CAP OUTLAY	0.00	351,263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2530-500-600-499800-21
<b>500 Capital Outlay</b>		0.00	351,263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>600 District Wide</b>		0.00	351,263.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location

**Other**

**Capital Outlay**

20-26253510	LAND ACQUISITION	0.00	1,000.00	7,669.41	7,670.00	0.00	0.00	0.00	0.00	0.00	20-2530-520-900-253000-07
<b>500 Capital Outlay</b>		0.00	1,000.00	7,669.41	7,670.00	0.00	0.00	0.00	0.00	0.00	Object
<b>900 Other</b>		0.00	1,000.00	7,669.41	7,670.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2530 Facilities Acq. Const Serv</b>		0.00	352,263.34	7,669.41	7,670.00	0.00	0.00	0.00	0.00	0.00	** Function

Operation Maint. Plnt Ser

**Auburn Elementary School**

**Purchased Services**

20-21254341	ELEM TELEPHONE SERVICE	4,698.12	4,913.64	5,484.23	5,200.00	5,268.52	6,000.00	0.00	87.81	20-2540-340-100-254000-07
20-21254370	ELEM - WATER	5,340.67	3,415.81	4,218.22	6,500.00	3,987.14	6,000.00	0.00	66.45	20-2540-370-100-254000-07
20-21254371	ELEM SEWER	2,100.00	1,467.00	1,621.30	2,600.00	1,445.43	2,000.00	0.00	72.27	20-2540-370-100-254000-07
<b>300 Purchased Services</b>		12,138.79	9,796.45	11,323.75	14,300.00	10,701.09	14,000.00	0.00	76.44	Object

**Supplies And Materials**

20-21254465	ELEM - NATURAL GAS	12,744.26	7,947.95	14,060.25	16,500.00	5,972.72	17,000.00	0.00	35.13	20-2540-465-100-254000-07
20-21254466	ELEM - ELECTRICITY	34,589.76	37,892.66	63,665.92	62,000.00	70,823.82	90,000.00	25,000.00	78.69	20-2540-466-100-254000-07
<b>400 Supplies And Materials</b>		47,334.02	45,840.61	77,726.17	78,500.00	76,796.54	107,000.00	25,000.00	71.77	Object
<b>100 Auburn Elementary School</b>		59,472.81	55,637.06	89,049.92	92,800.00	87,497.63	121,000.00	25,000.00	72.31	Location

**Auburn Middle School**

**Purchased Services**

20-22254341	MS TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-340-200-254000-07
20-22254370	MS WATER	2,958.05	5,048.91	5,217.51	5,200.00	2,122.31	5,500.00	0.00	38.59	20-2540-370-200-254000-07
20-22254371	MS - SEWER	1,057.00	1,904.10	1,954.85	2,100.00	769.97	2,500.00	0.00	30.80	20-2540-370-200-254000-07
<b>300 Purchased Services</b>		4,015.05	6,953.01	7,172.36	7,300.00	2,892.28	8,000.00	0.00	36.15	Object

**Supplies And Materials**

20-22254465	MS - NATURAL GAS	15,761.10	14,011.02	15,069.97	17,000.00	8,287.14	17,000.00	0.00	48.75	20-2540-465-200-254000-07
20-22254466	MS ELECTRICITY	24,602.95	25,390.77	34,637.71	34,000.00	40,835.72	47,000.00	10,000.00	86.88	20-2540-466-200-254000-07

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Oper, Build, & Maint Fund 20										
Function	2000	Support Services				Object	400	Supplies And Materials		
Function	2540	Operation Maint. Plnt Ser								
Location	200	Auburn Middle School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>400</b>	<b>Supplies And Materials</b>	40,364.05	39,401.79	49,707.68	51,000.00	49,122.86	64,000.00	10,000.00	76.75	Object
<b>200</b>	<b>Auburn Middle School</b>	44,379.10	46,354.80	56,880.04	58,300.00	52,015.14	72,000.00	10,000.00	72.24	Location
<b>High School/Secondary</b>										
<b>Purchased Services</b>										
20-23254341	H S TELEPHONE SERVICE	9,851.17	10,154.46	12,259.33	12,000.00	10,641.25	13,000.00	0.00	81.86	20-2540-340-300-254000-07
20-23254370	HIGH SCH - WATER	2,716.05	5,778.25	5,672.85	6,000.00	5,250.63	6,500.00	0.00	80.78	20-2540-370-300-254000-07
20-23254371	HIGH SCH - SEWER	1,068.00	2,156.40	2,150.53	2,500.00	1,705.07	3,000.00	0.00	56.84	20-2540-370-300-254000-07
<b>300</b>	<b>Purchased Services</b>	13,635.22	18,089.11	20,082.71	20,500.00	17,596.95	22,500.00	0.00	78.21	Object
<b>Supplies And Materials</b>										
20-23254465	HIGH SCH - NATURAL GAS	26,230.19	19,319.53	27,448.82	28,500.00	12,777.79	29,000.00	0.00	44.06	20-2540-465-300-254000-07
20-23254466	HIGH SCH ELECTRICITY	43,856.08	49,622.98	69,971.87	73,300.00	89,583.20	99,000.00	25,000.00	90.49	20-2540-466-300-254000-07
<b>400</b>	<b>Supplies And Materials</b>	70,086.27	68,942.51	97,420.69	101,800.00	102,360.99	128,000.00	25,000.00	79.97	Object
<b>300</b>	<b>High School/Secondary</b>	83,721.49	87,031.62	117,503.40	122,300.00	119,957.94	150,500.00	25,000.00	79.71	Location
<b>TRANSPORTATION</b>										
<b>Purchased Services</b>										
20-24254370	BUS GARAGE - WATER	201.50	192.90	243.87	350.00	165.29	350.00	0.00	47.23	20-2540-370-400-254000-07
<b>300</b>	<b>Purchased Services</b>	201.50	192.90	243.87	350.00	165.29	350.00	0.00	47.23	Object
<b>400</b>	<b>TRANSPORTATION</b>	201.50	192.90	243.87	350.00	165.29	350.00	0.00	47.23	Location
<b>District Wide</b>										
<b>Salaries</b>										
20-26254115	BLDG EXTRA SAL/O/T SUMMER	4,323.25	6,402.75	35,985.00	37,500.00	10,927.51	36,000.00	10,000.00	30.35	20-2540-110-600-254000-07
20-26254116	CUSTODIANS SALARIES	401,880.66	395,432.74	442,729.81	414,000.00	429,015.07	470,000.00	0.00	91.28	20-2540-110-600-254000-07
20-26254120	SUB CUSTODIANS SALARIES	291.50	6,489.00	6,315.00	8,000.00	11,148.75	11,500.00	3,500.00	96.95	20-2540-120-600-254000-07
<b>100</b>	<b>Salaries</b>	406,495.41	408,324.49	485,029.81	459,500.00	451,091.33	517,500.00	13,500.00	87.17	Object
<b>Employee Benefits</b>										
20-26254221	LIFE INS PREM	229.46	194.32	199.85	230.00	178.84	250.00	0.00	71.54	20-2540-221-600-254000-07
20-26254222	HEALTH INS	53,326.09	70,500.00	68,903.50	70,000.00	57,702.30	72,000.00	0.00	80.14	20-2540-222-600-254000-07
20-2540-225-600-254000-07	BLDG EXTRA SAL/O/T SUMMER (T8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-225-600-254000-07
<b>200</b>	<b>Employee Benefits</b>	53,555.55	70,694.32	69,103.35	70,230.00	57,881.14	72,250.00	0.00	80.11	Object
<b>Purchased Services</b>										
20-26254310	ENG/ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-310-600-254000-07
20-26254319	OTHER PURCH SERVICE	29,121.26	28,825.15	31,246.54	35,000.00	29,553.28	36,000.00	0.00	82.09	20-2540-319-600-254000-07
20-26254321	DISPOSAL SERVICE	7,906.60	9,789.10	12,756.69	13,000.00	13,651.50	16,500.00	2,500.00	82.74	20-2540-321-600-254000-07

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Oper, Build, & Maint Fund 20										
Function	2000	Support Services				Object	300	Purchased Services		
Function	2540	Operation Maint. Plnt Ser								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
20-26254323	REPAIR - MAINTENANCE	45,640.06	65,313.10	70,479.17	75,000.00	62,890.81	75,000.00	0.00	83.85	20-2540-323-600-254000-07
20-26254327	BLDG/GROUNDS MAINT	0.00	0.00	0.00	0.00	29,965.29	0.00	0.00	0.00	20-2540-323-600-254000-07
20-26254329	EXTERMINATORS/PEST CONT	14,086.64	4,300.64	4,430.64	5,500.00	3,400.00	5,000.00	0.00	68.00	20-2540-329-600-254000-07
20-26254341	T-1 LINE SERVICE	29,465.42	31,748.30	29,643.23	32,000.00	26,349.95	33,000.00	0.00	79.85	20-2540-340-600-254000-07
<b>300</b>	<b>Purchased Services</b>	126,219.98	139,976.29	148,556.27	160,500.00	165,810.83	165,500.00	2,500.00	100.19	Object
<b>Supplies And Materials</b>										
24-14998430	ESSER GRANT MAINT SUPPLIES	19,144.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-400-600-499800-07
24-14998430-22	ESSER III SUPPLIES	0.00	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-400-600-499800-22
20-26254410	GENERAL SUPPLIES	43,743.47	53,390.23	41,628.17	55,000.00	42,135.69	55,000.00	0.00	76.61	20-2540-410-600-254000-07
20-26254411	JANITOR SUPPLIES	31,782.22	40,660.58	28,079.86	50,000.00	40,111.64	50,000.00	0.00	80.22	20-2540-410-600-254000-07
20-26254412	JAN. PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-410-600-254000-07
20-26254468	B & G MAINTANCE MATERIALS	12,830.21	42,698.34	35,578.59	43,000.00	4,951.04	43,000.00	0.00	11.51	20-2540-410-600-254000-07
<b>400</b>	<b>Supplies And Materials</b>	107,500.53	139,724.15	105,286.62	148,000.00	87,198.37	148,000.00	0.00	58.92	Object
<b>Capital Outlay</b>										
24-14998500-21	ESSER II CAP OUTLAY	14,343.50	133,108.50	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-500-600-499800-21
24-14998501-22	ESSER III MAINTENANCE C/O	0.00	19,882.70	35,985.00	760,077.00	0.00	650,492.00	0.00	0.00	20-2540-500-600-499800-22
24-14998501-24	ESSER III MAINTENANCE C/O	0.00	0.00	0.00	0.00	0.00	650,492.00	0.00	0.00	20-2540-500-600-499800-24
20-26254501	CAPTL OUTLAY & EQUIPMT	25,277.00	31,172.00	189,999.59	190,020.00	77,936.17	80,000.00	50,000.00	97.42	20-2540-540-600-254000-07
<b>500</b>	<b>Capital Outlay</b>	39,620.50	184,163.20	225,984.59	950,097.00	77,936.17	1,380,984.00	50,000.00	5.64	Object
<b>Other Objects</b>										
20-26254640	DUES/FEES	0.00	500.00	63.61	500.00	278.00	300.00	100.00	92.67	20-2540-640-600-254000-07
<b>600</b>	<b>Other Objects</b>	0.00	500.00	63.61	500.00	278.00	300.00	100.00	92.67	Object
<b>600</b>	<b>District Wide</b>	733,391.97	943,382.45	1,034,024.25	1,788,827.00	840,195.84	2,284,534.00	66,100.00	36.78	Location
<b>Other</b>										
<b>Purchased Services</b>										
20-20254341	UNIT OFC PHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-340-900-254000-07
20-24254341	BUS GARAGE TELEPHONE	1,681.58	874.23	1,162.40	1,000.00	1,144.63	1,800.00	0.00	63.59	20-2540-340-900-254000-07
20-27254341	DIVERNON TELEPHONE	2,414.02	2,985.42	4,382.31	4,500.00	3,838.35	4,500.00	0.00	85.30	20-2540-340-900-254000-07
20-20254370	UNIT OFC - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-370-900-254000-07
20-20254371	UNIT OFC SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-370-900-254000-07
20-24254371	BUS GAR - SEWER	152.70	172.20	213.59	200.00	162.76	250.00	0.00	65.10	20-2540-370-900-254000-07
20-25254370	FOOTBALL FLD WATER	5,874.34	6,515.68	3,473.19	7,000.00	8,195.44	10,000.00	3,000.00	81.95	20-2540-370-900-254000-07

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Oper, Build, & Maint Fund 20											
Function	2000	Support Services	Object	300	Purchased Services						
Function	2540	Operation Maint. Plnt Ser									
Location	900	Other									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
20-25254371	FOOTBALL FIELD SEWER	361.55	336.10	444.98	500.00	344.56	500.00	0.00	68.91	20-2540-370-900-254000-07	
20-26254370	PROPERTY WATER	144.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-370-900-254000-07	
20-27254370	DIVERNON WATER	3,906.70	4,145.92	4,307.77	4,500.00	3,705.01	4,500.00	0.00	82.33	20-2540-370-900-254000-07	
20-27254371	DIVERNON SEWER	1,210.00	2,097.23	2,884.81	3,000.00	1,738.10	3,000.00	0.00	57.94	20-2540-370-900-254000-07	
20-26254379	MULTI-PERIL INSURANCE COV	76,449.03	79,822.00	0.00	80,000.00	107,645.00	108,000.00	0.00	99.67	20-2540-380-900-254000-07	
<b>300</b>	<b>Purchased Services</b>	<b>92,193.94</b>	<b>96,948.78</b>	<b>16,869.05</b>	<b>100,700.00</b>	<b>126,773.85</b>	<b>132,550.00</b>	<b>3,000.00</b>	<b>95.64</b>	<b>Object</b>	
<b>Supplies And Materials</b>											
20-20254465	UNIT - NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-465-900-254000-07	
20-24254465	BUS GAR - NATURAL GAS	2,830.27	2,286.67	2,203.82	3,500.00	1,295.38	3,500.00	0.00	37.01	20-2540-465-900-254000-07	
20-25254465	FOOTBALL FLD/NAT GAS	3,595.27	527.79	2,321.57	4,000.00	1,123.75	4,000.00	0.00	28.09	20-2540-465-900-254000-07	
20-26254465	PROPERTY GAS	180.86	0.00	273.06	0.00	0.00	0.00	0.00	0.00	20-2540-465-900-254000-07	
20-27254465	DIVERNON NATURAL GAS	12,237.61	23,394.95	20,154.04	21,500.00	12,337.44	22,000.00	0.00	56.08	20-2540-465-900-254000-07	
20-24254466	BUS GARAGE ELECT	3,743.27	4,092.85	5,869.75	6,200.00	5,347.91	6,200.00	0.00	86.26	20-2540-466-900-254000-07	
20-25254466	FOOTBALL FIELD ELECT	3,043.32	4,219.64	6,437.87	6,500.00	8,308.97	9,200.00	3,000.00	90.31	20-2540-466-900-254000-07	
20-26254466	PROPERTY ELECTRICITY	464.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-2540-466-900-254000-07	
20-27254466	DIVERNON ELECTRIC	33,882.14	41,104.54	54,822.38	56,500.00	67,803.29	78,000.00	20,000.00	86.93	20-2540-466-900-254000-07	
20-28254466	SECURITY LIGHT ELECTRICITY	273.43	268.34	258.36	600.00	226.22	300.00	0.00	75.41	20-2540-466-900-254000-07	
<b>400</b>	<b>Supplies And Materials</b>	<b>60,250.95</b>	<b>75,894.78</b>	<b>92,340.85</b>	<b>98,800.00</b>	<b>96,442.96</b>	<b>123,200.00</b>	<b>23,000.00</b>	<b>78.28</b>	<b>Object</b>	
<b>Other Objects</b>											
20-26254610	DEBT CERTIFICATE PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	100.00	20-2540-610-900-110000-07	
<b>600</b>	<b>Other Objects</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>Object</b>	
<b>900</b>	<b>Other</b>	<b>202,444.89</b>	<b>227,843.56</b>	<b>164,209.90</b>	<b>254,500.00</b>	<b>278,216.81</b>	<b>310,750.00</b>	<b>26,000.00</b>	<b>89.53</b>	<b>Location</b>	
<b>2540</b>	<b>Operation Maint. Plnt Ser</b>	<b>1,123,611.76</b>	<b>1,360,442.39</b>	<b>1,461,911.38</b>	<b>2,317,077.00</b>	<b>1,378,048.65</b>	<b>2,939,134.00</b>	<b>152,100.00</b>	<b>46.89</b>	<b>** Function</b>	
<b>Food Services</b>											
<b>District Wide</b>											
<b>Capital Outlay</b>											
24-14998540-21	ESSER II FOOD SERV CAP OUTLAY	0.00	2,855.00	55,959.00	56,615.00	0.00	0.00	0.00	0.00	20-2560-500-600-499800-21	
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>2,855.00</b>	<b>55,959.00</b>	<b>56,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>	
<b>600</b>	<b>District Wide</b>	<b>0.00</b>	<b>2,855.00</b>	<b>55,959.00</b>	<b>56,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Location</b>	
<b>2560</b>	<b>Food Services</b>	<b>0.00</b>	<b>2,855.00</b>	<b>55,959.00</b>	<b>56,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>** Function</b>	
<b>Other Support Services</b>											

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Oper, Build, & Maint Fund 20											
Function	2000	Support Services					Object	500	Capital Outlay		
Function	2900	Other Support Services									
Location	900	Other									
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Other</b>											
<b>Capital Outlay</b>											
20-26254510	SCHOOL MAINTENACE GRANT		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	20-2900-500-900-390000-07
500	Capital Outlay		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	Object
900	Other		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	Location
2900	Other Support Services		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		1,173,611.76	1,715,560.73	1,575,539.79	2,431,362.00	1,378,048.65	2,939,134.00	152,100.00	46.89	* Function
<b>Debt Services</b>											
<b>Debt Serv Other</b>											
<b>Other</b>											
<b>Other Objects</b>											
20-26254624	DEBT CERTIFICATE INTEREST		7,050.00	5,800.00	4,356.25	4,356.00	2,775.00	2,775.00	0.00	100.00	20-5900-620-900-110000-07
600	Other Objects		7,050.00	5,800.00	4,356.25	4,356.00	2,775.00	2,775.00	0.00	100.00	Object
900	Other		7,050.00	5,800.00	4,356.25	4,356.00	2,775.00	2,775.00	0.00	100.00	Location
5900	Debt Serv Other		7,050.00	5,800.00	4,356.25	4,356.00	2,775.00	2,775.00	0.00	100.00	** Function
5000	Debt Services		7,050.00	5,800.00	4,356.25	4,356.00	2,775.00	2,775.00	0.00	100.00	* Function
20	Oper, Build, & Maint Fund		1,180,661.76	1,721,360.73	1,579,896.04	2,435,718.00	1,380,823.65	2,941,909.00	152,100.00	46.94	Fund

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Debt Service Fund or Fund Group 30											
Function	5000	Debt Services						Object	600	Other Objects	
Function	5220	General Obligations Bonds									
Location	900	Other									
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Debt Services</b>											
<b><u>General Obligations Bonds</u></b>											
<b>Other</b>											
<b>Other Objects</b>											
30-30514624	BOND INTEREST PAYABLE		223,604.05	153,071.49	134,204.37	350,815.00	117,544.00	122,560.50	0.00	95.91	30-5220-620-900-514000-07
600	Other Objects		223,604.05	153,071.49	134,204.37	350,815.00	117,544.00	122,560.50	0.00	95.91	Object
900	Other		223,604.05	153,071.49	134,204.37	350,815.00	117,544.00	122,560.50	0.00	95.91	Location
5220	General Obligations Bonds		223,604.05	153,071.49	134,204.37	350,815.00	117,544.00	122,560.50	0.00	95.91	** Function
<b><u>General Obligation Bonds</u></b>											
<b>Other</b>											
<b>Other Objects</b>											
30-30520610	BOND PRINCIPAL PAYABLE		607,000.00	638,000.00	515,000.00	515,000.00	405,000.00	527,000.00	0.00	76.85	30-5320-610-900-520000-07
600	Other Objects		607,000.00	638,000.00	515,000.00	515,000.00	405,000.00	527,000.00	0.00	76.85	Object
900	Other		607,000.00	638,000.00	515,000.00	515,000.00	405,000.00	527,000.00	0.00	76.85	Location
5320	General Obligation Bonds		607,000.00	638,000.00	515,000.00	515,000.00	405,000.00	527,000.00	0.00	76.85	** Function
<b><u>Debt Service Other - Short Term Debt Principal</u></b>											
<b>Other</b>											
<b>Purchased Services</b>											
30-30514319	SERVICE FEES		400.00	500.00	500.00	600.00	500.00	500.00	500.00	100.00	30-5400-319-900-514000-07
300	Purchased Services		400.00	500.00	500.00	600.00	500.00	500.00	500.00	100.00	Object
900	Other		400.00	500.00	500.00	600.00	500.00	500.00	500.00	100.00	Location
5400	Debt Service Other - Short Term Debt Principal		400.00	500.00	500.00	600.00	500.00	500.00	500.00	100.00	** Function
5000	Debt Services		831,004.05	791,571.49	649,704.37	866,415.00	523,044.00	650,060.50	500.00	80.46	* Function
30	Debt Service Fund or Fund Group		831,004.05	791,571.49	649,704.37	866,415.00	523,044.00	650,060.50	500.00	80.46	Fund

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

Transportation Fund 40										
Function	2000	Support Services				Object	100	Salaries		
Function	2550	Pupil Transportation Ser								
Location	202	Divernon Junior High School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number

**Support Services**

Pupil Transportation Ser

**Divernon Junior High School**

Salaries										
44-14331100-24	TITLE I/SCH IMPROV TRANSP SALARIES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	40-2550-110-202-433000-24
<b>100 Salaries</b>		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	Object
<b>202 Divernon Junior High School</b>		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	Location

**District Wide**

Salaries										
40-46255110	TRANS DIRECTOR SALARY	30,845.76	32,525.68	35,961.20	33,800.00	26,321.51	37,000.00	0.00	71.14	40-2550-110-600-255000-07
40-46255116	TRANSP MAINT SALARY	70,583.76	66,394.75	63,565.72	63,000.00	54,493.53	67,000.00	0.00	81.33	40-2550-110-600-255000-07
40-46255140	BUS DR SAL/REG ROUTES	124,951.58	147,730.08	160,652.24	150,000.00	158,036.45	170,300.00	0.00	92.80	40-2550-110-600-255000-07
40-46255141	CO CURR BUS DRV SALARIES	9,408.35	20,264.43	27,009.89	25,500.00	22,546.68	29,000.00	0.00	77.75	40-2550-110-600-255000-07
40-46255144	VOCATIONAL ROUTE SALARY	7,013.30	11,317.06	26,216.58	27,000.00	25,856.32	29,000.00	0.00	89.16	40-2550-110-600-255000-07
40-46255145	SPEC EDUC BUS ROUTE	35,843.08	44,485.00	28,073.66	28,000.00	26,108.78	30,000.00	1,000.00	87.03	40-2550-110-600-255000-07
40-46255151	AIDE TO SPEC ED DRIVER	5,918.03	15,161.64	24,717.95	22,500.00	15,855.20	26,200.00	0.00	60.52	40-2550-110-600-255000-07
40-46255143	TRANSP/OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-120-600-255000-07
<b>100 Salaries</b>		284,563.86	337,878.64	366,197.24	349,800.00	329,218.47	388,500.00	1,000.00	84.74	Object

Employee Benefits										
40-2550-211-600-255000-07	TRANS DIRECTOR SALARY	0.00	11.32	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-211-600-255000-07
40-46255221	LIFE INS PREM	100.71	107.06	110.62	125.00	257.36	265.00	150.00	97.12	40-2550-221-600-255000-07
40-46255222	HEALTH INS	13,201.80	18,022.73	18,666.66	20,000.00	20,364.34	22,000.00	2,000.00	92.57	40-2550-222-600-255000-07
40-46255225	SUPT EMPLOYER TRS/THIS	14.71	1.52	1.87	0.00	11.52	0.00	0.00	0.00	40-2550-225-600-255000-07
<b>200 Employee Benefits</b>		13,317.22	18,142.63	18,779.15	20,125.00	20,633.22	22,265.00	2,150.00	92.67	Object

Purchased Services										
40-46255319	OTHER PURCH SERV	8,348.90	12,526.72	15,545.76	17,500.00	10,841.01	17,500.00	0.00	61.95	40-2550-319-600-255000-07
40-46255323	MAINT/REPAIR	10,059.49	20,628.45	9,359.61	24,000.00	19,015.36	24,000.00	0.00	79.23	40-2550-323-600-255000-07
40-46255332	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-332-600-255000-07
40-46255333	SP ED/ST TRNSP/OTHER	1,014.30	11,476.61	8,955.74	12,000.00	6,587.04	8,000.00	(4,000.00)	82.34	40-2550-339-600-255000-07
40-46255339	PHYSICALS - DRIVERS	2,777.00	3,043.00	3,585.00	4,000.00	2,849.00	4,000.00	0.00	71.23	40-2550-339-600-255000-07
40-46255338	VEHICLE INSURANCE	20,820.79	33,029.10	3,871.00	35,000.00	23,357.00	30,000.00	0.00	77.86	40-2550-380-600-255000-07
<b>300 Purchased Services</b>		43,020.48	80,703.88	41,317.11	92,500.00	62,649.41	83,500.00	(4,000.00)	75.03	Object

**Supplies And Materials**

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Transportation Fund 40										
Function	2000	Support Services				Object	400	Supplies And Materials		
Function	2550	Pupil Transportation Ser								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
40-46255410	GENERAL SUPPLIES	9,244.75	11,874.80	8,150.85	12,500.00	6,114.52	12,500.00	0.00	48.92	40-2550-410-600-255000-07
40-46255462	BUS/DIESEL FUEL	18,413.38	48,608.15	42,002.91	50,000.00	25,786.82	50,000.00	(5,000.00)	51.57	40-2550-464-600-255000-07
40-46255464	GASOLINE - BUSES	12,873.99	27,690.14	42,951.38	40,000.00	43,769.34	50,000.00	0.00	87.54	40-2550-464-600-255000-07
40-46255467	BUS SUPPLIES/PARTS	24,419.09	43,733.69	20,970.97	43,000.00	11,080.80	25,000.00	(20,000.00)	44.32	40-2550-490-600-255000-07
<b>400</b>	<b>Supplies And Materials</b>	<b>64,951.21</b>	<b>131,906.78</b>	<b>114,076.11</b>	<b>145,500.00</b>	<b>86,751.48</b>	<b>137,500.00</b>	<b>(25,000.00)</b>	<b>63.09</b>	<b>Object</b>
<b>Capital Outlay</b>										
40-46255550	CAPITOL OUTLAY	125,614.00	6,350.00	11,562.05	20,000.00	5,678.36	18,000.00	0.00	31.55	40-2550-550-600-255000-07
44-14998500-22	ESSER III CAP OUTLAY	0.00	341,875.00	0.00	0.00	0.00	0.00	0.00	0.00	40-2550-550-600-499800-22
<b>500</b>	<b>Capital Outlay</b>	<b>125,614.00</b>	<b>348,225.00</b>	<b>11,562.05</b>	<b>20,000.00</b>	<b>5,678.36</b>	<b>18,000.00</b>	<b>0.00</b>	<b>31.55</b>	<b>Object</b>
<b>Other Objects</b>										
40-46255640	DUES/FEES	387.02	1,023.15	582.46	1,000.00	753.68	755.00	5.00	99.83	40-2550-640-600-255000-07
<b>600</b>	<b>Other Objects</b>	<b>387.02</b>	<b>1,023.15</b>	<b>582.46</b>	<b>1,000.00</b>	<b>753.68</b>	<b>755.00</b>	<b>5.00</b>	<b>99.83</b>	<b>Object</b>
<b>600</b>	<b>District Wide</b>	<b>531,853.79</b>	<b>917,880.08</b>	<b>552,514.12</b>	<b>628,925.00</b>	<b>505,684.62</b>	<b>650,520.00</b>	<b>(23,845.00)</b>	<b>77.74</b>	<b>Location</b>
<b>2550</b>	<b>Pupil Transportation Ser</b>	<b>531,853.79</b>	<b>917,880.08</b>	<b>552,514.12</b>	<b>628,925.00</b>	<b>505,684.62</b>	<b>653,020.00</b>	<b>(23,345.00)</b>	<b>77.44</b>	<b>** Function</b>
<b>2000</b>	<b>Support Services</b>	<b>531,853.79</b>	<b>917,880.08</b>	<b>552,514.12</b>	<b>628,925.00</b>	<b>505,684.62</b>	<b>653,020.00</b>	<b>(23,345.00)</b>	<b>77.44</b>	<b>* Function</b>
<b>40</b>	<b>Transportation Fund</b>	<b>531,853.79</b>	<b>917,880.08</b>	<b>552,514.12</b>	<b>628,925.00</b>	<b>505,684.62</b>	<b>653,020.00</b>	<b>(23,345.00)</b>	<b>77.44</b>	<b>Fund</b>



# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	1000	Instruction				Object	200	Employee Benefits		
Function	1100	Regular K-12 Programs								
Location	100	Auburn Elementry School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Instruction</b>										
<b>Regular K-12 Programs</b>										
<b>Auburn Elementry School</b>										
<b>Employee Benefits</b>										
50-1100-212-100-430000-23	TITLE 1/SUB-SUMM SCHOOL (RM)	0.00	0.00	0.00	0.00	39.92	0.00	0.00	0.00	50-1100-212-100-430000-23
50-1100-213-100-430000-23	TITLE 1/SUB-SUMM SCHOOL (FR)	0.00	0.00	0.00	0.00	93.39	0.00	0.00	0.00	50-1100-213-100-430000-23
50-1000-214-100-430000-07	TITLE I SALARIES (MR)	973.38	450.71	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-214-100-430000-07
50-1000-214-100-430000-07-1	TITLE 1/SUB-SUMM SCHOOL (MR)	0.00	253.92	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-214-100-430000-07
50-1000-214-100-430000-21	TITLE I SALARIES (MR)	1,345.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-214-100-430000-21
50-1000-214-100-430000-22	TITLE I SALARIES (MR)	0.00	1,966.48	617.99	0.00	0.00	0.00	0.00	0.00	50-1100-214-100-430000-22
50-1000-214-100-430000-23	TITLE I SALARIES (MR)	0.00	0.00	2,151.10	2,563.00	553.75	0.00	0.00	0.00	50-1100-214-100-430000-23
50-1000-214-100-430000-24	TITLE I SALARIES (MR)	0.00	0.00	0.00	0.00	1,208.79	1,806.00	(908.00)	66.93	50-1100-214-100-430000-24
50-1100-214-100-499800-02-22	MCKINNEY HOMELESS TUTORIN (MR)	0.00	0.00	7.89	0.00	0.00	0.00	0.00	0.00	50-1100-214-100-499800-02-22
50-1100-214-100-499800-02-24	MCKINNEY HOMELESS TUTORIN (MR)	0.00	0.00	0.00	0.00	8.19	0.00	0.00	0.00	50-1100-214-100-499800-02-24
<b>200 Employee Benefits</b>		<b>2,319.25</b>	<b>2,671.11</b>	<b>2,776.98</b>	<b>2,563.00</b>	<b>1,904.04</b>	<b>1,806.00</b>	<b>(908.00)</b>	<b>105.43</b>	<b>Object</b>
<b>100 Auburn Elementry School</b>		<b>2,319.25</b>	<b>2,671.11</b>	<b>2,776.98</b>	<b>2,563.00</b>	<b>1,904.04</b>	<b>1,806.00</b>	<b>(908.00)</b>	<b>105.43</b>	<b>Location</b>
<b>High School/Secondary</b>										
<b>Employee Benefits</b>										
50-1000-212-300-499800-07	ESSER III SUMMER ENRICHM (RM)	0.00	403.68	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-300-499800-07
50-1100-212-300-499800-22	ESSER III SUMMER ENRICHM (RM)	0.00	0.00	463.29	0.00	0.00	0.00	0.00	0.00	50-1100-212-300-499800-22
50-1000-213-300-499800-07	ESSER III SUMMER ENRICHM (FR)	0.00	306.37	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-213-300-499800-07
50-1100-213-300-499800-22	ESSER III SUMMER ENRICHM (FR)	0.00	0.00	371.92	0.00	0.00	0.00	0.00	0.00	50-1100-213-300-499800-22
50-1000-214-300-499800-07	ESSER III SUMMER ENRICHM (MR)	0.00	831.08	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-214-300-499800-07
50-1100-214-300-499800-22	ESSER III LOSS OF LEARNI (MR)	0.00	1,204.53	2,263.88	1,795.00	106.36	0.00	0.00	0.00	50-1100-214-300-499800-22
<b>200 Employee Benefits</b>		<b>0.00</b>	<b>2,745.66</b>	<b>3,099.09</b>	<b>1,795.00</b>	<b>106.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>300 High School/Secondary</b>		<b>0.00</b>	<b>2,745.66</b>	<b>3,099.09</b>	<b>1,795.00</b>	<b>106.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Location</b>

# Expenditure Budget Worksheet FY 24

Printed: 5/9/2024 12:48 PM  
AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	1000	Instruction <td></td> <td></td> <td></td> <td>Object</td> <td>200</td> <td colspan="3">Employee Benefits</td>				Object	200	Employee Benefits		
Function	1100	Regular K-12 Programs								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>District Wide</b>										
<b>Employee Benefits</b>										
50-1100-212-600-499800-09-22	ESSER III USE OF FUNDS (RM)	0.00	5,718.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-212-600-499800-09-22
50-1100-212-600-499800-22	ESSER III AFTER SCHOOL PR (RM)	0.00	135.56	0.00	364.00	0.00	0.00	0.00	0.00	50-1100-212-600-499800-22
50-1100-213-600-499800-09-22	ESSER III USE OF FUNDS (FR)	0.00	5,585.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-213-600-499800-09-22
50-1100-213-600-499800-22	ESSER III AFTER SCHOOL PR (FR)	0.00	108.82	0.00	391.00	0.00	0.00	0.00	0.00	50-1100-213-600-499800-22
50-1100-214-600-499800-09-22	ESSER III USE OF FUNDS (MR)	0.00	1,262.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1100-214-600-499800-09-22
50-1100-214-600-499800-22	ESSER III AFTER SCHOOL PR (MR)	0.00	82.60	0.00	417.00	0.00	0.00	0.00	0.00	50-1100-214-600-499800-22
<b>200 Employee Benefits</b>		0.00	12,891.98	0.00	1,172.00	0.00	0.00	0.00	0.00	Object
<b>600 District Wide</b>		0.00	12,891.98	0.00	1,172.00	0.00	0.00	0.00	0.00	Location
<b>1100 Regular K-12 Programs</b>		2,319.25	18,308.75	5,876.07	5,530.00	2,010.40	1,806.00	(908.00)	111.32	** Function
<b>Elementary</b>										
<b>Auburn Elementry School</b>										
<b>Employee Benefits</b>										
50-1110-212-100-111100-03	NOONTIME/PLAYGROUND IMRF	8.86	0.00	33.69	200.00	0.00	100.00	0.00	0.00	50-1110-212-100-111100-07
50-1110-213-100-111100-03	NOONTIME/PLAYGROUND FICA	6.67	0.00	250.49	1,000.00	9.17	100.00	(400.00)	9.17	50-1110-213-100-111100-07
50-1110-214-100-111100-03	ELEM TEACHERS SALARIES MC	10,026.83	10,063.53	11,998.17	11,900.00	9,888.23	12,000.00	(1,000.00)	82.40	50-1110-214-100-111100-07
<b>200 Employee Benefits</b>		10,042.36	10,063.53	12,282.35	13,100.00	9,897.40	12,200.00	(1,400.00)	81.13	Object
<b>100 Auburn Elementry School</b>		10,042.36	10,063.53	12,282.35	13,100.00	9,897.40	12,200.00	(1,400.00)	81.13	Location
<b>Divernon Elementary School</b>										
<b>Employee Benefits</b>										
50-1110-214-101-111100-02-07	DIVERNON ELEM TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1110-214-101-111100-02-07
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>101 Divernon Elementary School</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>1110 Elementary</b>		10,042.36	10,063.53	12,282.35	13,100.00	9,897.40	12,200.00	(1,400.00)	81.13	** Function
<b>Middle-Junior High</b>										
<b>Auburn Middle School</b>										
<b>Employee Benefits</b>										
50-1120-212-200-111100-03	MID SCH NOONTIME IMRF	0.00	0.00	369.94	400.00	194.82	400.00	0.00	48.71	50-1111-212-200-111100-07

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	1000	Instruction				Object	200	Employee Benefits		
Function	1111	Middle-Junior High								
Location	200	Auburn Middle School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
50-1120-213-200-111100-03	MID SCH-EXTRA PAY FICA	13.44	0.00	320.72	0.00	185.46	350.00	0.00	52.99	50-1111-213-200-111100-07
50-1120-214-200-111100-03	MID SCH TEACHER MC	8,520.36	8,508.38	8,397.21	9,200.00	6,899.48	10,000.00	0.00	68.99	50-1111-214-200-111100-07
<b>200 Employee Benefits</b>		8,533.80	8,508.38	9,087.87	9,600.00	7,279.76	10,750.00	0.00	67.72	Object
<b>200 Auburn Middle School</b>		8,533.80	8,508.38	9,087.87	9,600.00	7,279.76	10,750.00	0.00	67.72	Location
<b>Divernon Junior High School</b>										
<b>Employee Benefits</b>										
50-1120-212-202-111100-07	DIVERNON JH AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-212-202-111100-07
50-1120-213-202-111100-07	DIVERNON JH AIDES	71.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1111-213-202-111100-07
50-1120-214-202-111100-07	DIVERNON JH TEACHERS SAL	11,907.92	11,662.26	12,929.80	12,500.00	11,386.05	13,500.00	0.00	84.34	50-1111-214-202-111100-07
<b>200 Employee Benefits</b>		11,979.35	11,662.26	12,929.80	12,500.00	11,386.05	13,500.00	0.00	84.34	Object
<b>202 Divernon Junior High School</b>		11,979.35	11,662.26	12,929.80	12,500.00	11,386.05	13,500.00	0.00	84.34	Location
<b>1111 Middle-Junior High</b>		20,513.15	20,170.64	22,017.67	22,100.00	18,665.81	24,250.00	0.00	76.97	** Function
<b>High School reg</b>										
<b>High School/Secondary</b>										
<b>Employee Benefits</b>										
50-1123-212-300-111100-07	H.S.-EXTRA PAY	77.36	476.17	42.88	500.00	0.00	500.00	0.00	0.00	50-1112-212-300-111100-07
50-1130-213-300-111100-03	H.S.-EXTRA PAY FICA	107.41	462.71	34.42	500.00	0.00	500.00	0.00	0.00	50-1112-213-300-111100-07
50-1130-214-300-111100-03	HS TEACHERS MC	13,018.75	13,368.32	13,931.48	14,000.00	11,758.94	15,000.00	0.00	78.39	50-1112-214-300-111100-07
<b>200 Employee Benefits</b>		13,203.52	14,307.20	14,008.78	15,000.00	11,758.94	16,000.00	0.00	73.49	Object
<b>300 High School/Secondary</b>		13,203.52	14,307.20	14,008.78	15,000.00	11,758.94	16,000.00	0.00	73.49	Location
<b>1112 High School reg</b>		13,203.52	14,307.20	14,008.78	15,000.00	11,758.94	16,000.00	0.00	73.49	** Function
<b>Pre-K Programs</b>										
<b>Pre-School</b>										
<b>Employee Benefits</b>										
50-1214-212-500-370500-06-07	PRE K PROGRAM IMRF	0.00	0.00	4.81	0.00	0.00	0.00	0.00	0.00	50-1125-212-500-370500-06-07
50-1214-212-500-370500-06-21	PRE K PROGRAM IMRF	6,881.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1125-212-500-370500-06-21
50-1214-212-500-370500-06-22	PRE K PROGRAM IMRF	0.00	7,388.28	0.00	0.00	0.00	0.00	0.00	0.00	50-1125-212-500-370500-06-22
50-1214-212-500-370500-06-23	PRE K PROGRAM IMRF	0.00	0.00	7,125.35	7,758.00	0.00	0.00	0.00	0.00	50-1125-212-500-370500-06-23
50-1214-212-500-370500-06-234	PRE K PROGRAM IMRF	0.00	0.00	0.00	0.00	6,121.14	6,494.00	0.00	94.26	50-1125-212-500-370500-06-24
50-1214-212-500-371000-07-07	PARENT PROGRAM IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1125-212-500-371000-07-07
50-1214-213-500-370500-06-07	PRE K PROGRAM FICA	0.00	26.78	68.85	0.00	9.18	0.00	0.00	0.00	50-1125-213-500-370500-06-07
50-1214-213-500-370500-06-21	PRE K PROGRAM FICA	4,644.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1125-213-500-370500-06-21
50-1214-213-500-370500-06-22	PRE K PROGRAM FICA	0.00	5,400.69	0.00	0.00	0.00	0.00	0.00	0.00	50-1125-213-500-370500-06-22

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	1000	Instruction				Object	200	Employee Benefits		
Function	1125	Pre-K Programs								
Location	500	Pre-School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
50-1214-213-500-370500-06-23	PRE K PROGRAM FICA	0.00	0.00	5,886.74	5,836.00	0.00	0.00	0.00	0.00	50-1125-213-500-370500-06-23
50-1214-213-500-370500-06-24	PRE K PROGRAM FICA	0.00	0.00	0.00	0.00	5,323.93	6,195.00	0.00	85.94	50-1125-213-500-370500-06-24
50-1214-213-500-371000-07-07	PAT PROGRAM 0/3 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1125-213-500-371000-07-07
50-1214-214-500-370500-06-07	PRE-K TEACHERS MC	334.77	321.55	6.38	0.00	0.00	0.00	0.00	0.00	50-1125-214-500-370500-06-07
50-1214-214-500-370500-06-21	PRE-K TEACHERS MC	1,316.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1125-214-500-370500-06-21
50-1214-214-500-370500-06-22	PRE-K TEACHERS MC	0.00	1,419.67	337.31	0.00	0.00	0.00	0.00	0.00	50-1125-214-500-370500-06-22
50-1214-214-500-370500-06-23	PRE-K TEACHERS MC	0.00	0.00	1,563.69	1,969.00	281.06	0.00	0.00	0.00	50-1125-214-500-370500-06-23
50-1214-214-500-370500-06-24	PRE-K TEACHERS MC	0.00	0.00	0.00	0.00	1,098.02	2,047.00	0.00	53.64	50-1125-214-500-370500-06-24
<b>200 Employee Benefits</b>		<b>13,177.63</b>	<b>14,556.97</b>	<b>14,993.13</b>	<b>15,563.00</b>	<b>12,833.33</b>	<b>14,736.00</b>	<b>0.00</b>	<b>87.09</b>	Object
<b>500 Pre-School</b>		<b>13,177.63</b>	<b>14,556.97</b>	<b>14,993.13</b>	<b>15,563.00</b>	<b>12,833.33</b>	<b>14,736.00</b>	<b>0.00</b>	<b>87.09</b>	Location
<b>1125 Pre-K Programs</b>		<b>13,177.63</b>	<b>14,556.97</b>	<b>14,993.13</b>	<b>15,563.00</b>	<b>12,833.33</b>	<b>14,736.00</b>	<b>0.00</b>	<b>87.09</b>	** Function
<b>Special Ed Programs K-12</b>										
<b>District Wide</b>										
<b>Employee Benefits</b>										
50-1200-212-600-114000	SPECIAL EDUCATION AIDES (RM)	0.00	11,622.04	26,952.76	25,000.00	26,335.50	28,000.00	25,200.00	94.06	50-1200-212-600-114000
50-1200-212-600-114000-07	SPECIAL EDUCATION AIDES (RM)	23,292.18	11,560.13	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-212-600-114000-07
50-1200-213-600-114000	SPECIAL EDUCATION AIDES (FR)	0.00	9,279.70	23,699.95	23,000.00	24,891.47	24,200.00	0.00	102.86	50-1200-213-600-114000
50-1200-213-600-114000-07	SPECIAL EDUCATION AIDES (FR)	17,655.70	8,639.85	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-213-600-114000-07
50-1200-214-600-114000	SPECIAL EDUCATION K-12 (MR)	0.00	4,265.69	8,412.89	8,500.00	7,437.92	8,700.00	0.00	85.49	50-1200-214-600-114000
50-1200-214-600-114000-07	SPECIAL EDUCATION K-12 (MR)	7,458.56	4,092.76	0.00	0.00	0.00	0.00	0.00	0.00	50-1200-214-600-114000-07
<b>200 Employee Benefits</b>		<b>48,406.44</b>	<b>49,460.17</b>	<b>59,065.60</b>	<b>56,500.00</b>	<b>58,664.89</b>	<b>60,900.00</b>	<b>25,200.00</b>	<b>96.33</b>	Object
<b>600 District Wide</b>		<b>48,406.44</b>	<b>49,460.17</b>	<b>59,065.60</b>	<b>56,500.00</b>	<b>58,664.89</b>	<b>60,900.00</b>	<b>25,200.00</b>	<b>96.33</b>	Location
<b>1200 Special Ed Programs K-12</b>		<b>48,406.44</b>	<b>49,460.17</b>	<b>59,065.60</b>	<b>56,500.00</b>	<b>58,664.89</b>	<b>60,900.00</b>	<b>25,200.00</b>	<b>96.33</b>	** Function
<b>Special Education Programs Pre-K</b>										
<b>Auburn Elementary School</b>										
<b>Employee Benefits</b>										
50-1225-212-100-111100-07	SPECIAL ED E/C AIDES SALA (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-212-100-111100-07
50-1225-213-100-111100-07	SPECIAL ED E/C AIDES SALA (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1225-213-100-111100-07

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50											
Function	1000	Instruction				Object	200	Employee Benefits			
Function	1225	Special Education Programs Pre-K									
Location	100	Auburn Elementary School									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
50-1225-214-100-111100-07	SPEC ED E/C TEACHERS SALA (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 50-1225-214-100-111100-07	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>100 Auburn Elementary School</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location	
<b>1225 Special Education Programs Pre-K</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Remedial and Supplemental Programs K-12</b>											
<b>Auburn Elementary School</b>											
<b>Employee Benefits</b>											
50-1260-212-100-430000-03	TITLE I/OTHER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 50-1250-212-100-430000-07	
50-1260-213-100-430000-03	TITLE I/OTHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 50-1250-213-100-430000-07	
50-1260-214-100-430000-03	TITLE I MC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 50-1250-214-100-430000-07	
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object	
<b>100 Auburn Elementary School</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location	
<b>1250 Remedial and Supplemental Programs K-12</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
<b>Career and Technical Education (CTE) Programs</b>											
<b>High School/Secondary</b>											
<b>Employee Benefits</b>											
50-1400-213-300-111100-07	VOC SALARIES (FR)	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00 50-1400-213-300-111100-07	
50-1400-214-300-111100-03	VOCATIONAL MC	1,811.07	2,330.50	2,598.57	2,500.00	2,250.30	3,000.00	0.00	75.01	50-1400-214-300-111100-07	
<b>200 Employee Benefits</b>		1,811.07	2,330.52	2,598.57	2,500.00	2,250.30	3,000.00	0.00	75.01	Object	
<b>300 High School/Secondary</b>		1,811.07	2,330.52	2,598.57	2,500.00	2,250.30	3,000.00	0.00	75.01	Location	
<b>1400 Career and Technical Education (CTE) Programs</b>		1,811.07	2,330.52	2,598.57	2,500.00	2,250.30	3,000.00	0.00	75.01	** Function	
<b>Interscholastic Programs</b>											
<b>District Wide</b>											
<b>Employee Benefits</b>											
50-1500-212-600-111100-07	ATHLETICS IMRF	8,261.54	4,789.95	3,460.64	5,500.00	2,291.28	5,500.00	0.00	41.66	50-1500-212-600-111100-07	
50-1500-213-600-111100-03	ATHLETICS FICA	11,475.08	11,780.05	13,330.01	12,000.00	7,437.58	13,750.00	0.00	54.09	50-1500-213-600-111100-07	
50-1500-214-600-111100-03	ATHLETICS MC	1,097.04	1,296.66	1,178.35	1,500.00	1,923.52	2,050.00	750.00	93.83	50-1500-214-600-111100-07	
<b>200 Employee Benefits</b>		20,833.66	17,866.66	17,969.00	19,000.00	11,652.38	21,300.00	750.00	54.71	Object	
<b>600 District Wide</b>		20,833.66	17,866.66	17,969.00	19,000.00	11,652.38	21,300.00	750.00	54.71	Location	
<b>1500 Interscholastic Programs</b>		20,833.66	17,866.66	17,969.00	19,000.00	11,652.38	21,300.00	750.00	54.71	** Function	

**Summer School Programs**

Auburn Elementary School

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	1000	Instruction				Object	200	Employee Benefits		
Function	1600	Summer School Programs								
Location	100	Auburn Elementary School								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Employee Benefits</b>										
50-1600-212-100-111100-07	ELEM SUMMER SCHOOL SAL	0.00	0.00	0.00	1,500.00	0.00	0.00	(120.00)	0.00	50-1600-212-100-111100-07
50-1600-214-100-111100-07	ELEM SUMMER SCHOOL SAL	0.00	7.17	108.13	0.00	0.00	0.00	0.00	0.00	50-1600-214-100-111100-07
50-1600-214-100-430000-07	TITLE 1/SUB-SUMM SCHOOL (MR)	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-214-100-430000-07
<b>200 Employee Benefits</b>		0.00	13.42	108.13	1,500.00	0.00	0.00	(120.00)	0.00	Object
<b>100 Auburn Elementary School</b>		0.00	13.42	108.13	1,500.00	0.00	0.00	(120.00)	0.00	Location
<b>High School/Secondary</b>										
<b>Employee Benefits</b>										
50-1600-212-300-111100-07	SUMMER SCHOOL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-212-300-111100-07
50-1600-213-300-111100-07	SUMMER SCHOOL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1600-213-300-111100-07
50-1600-214-300-111100-03	SUMMER SCHOOL MC	27.51	103.30	106.06	150.00	0.00	0.00	(150.00)	0.00	50-1600-214-300-111100-07
<b>200 Employee Benefits</b>		27.51	103.30	106.06	150.00	0.00	0.00	(150.00)	0.00	Object
<b>300 High School/Secondary</b>		27.51	103.30	106.06	150.00	0.00	0.00	(150.00)	0.00	Location
<b>1600 Summer School Programs</b>		27.51	116.72	214.19	1,650.00	0.00	0.00	(270.00)	0.00	** Function
<b>Drivers Education Program</b>										
<b>High School/Secondary</b>										
<b>Employee Benefits</b>										
50-1700-213-300-337000-07	DRIVERS EDUC TEACHER SALA (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1700-213-300-337000-07
50-1700-214-300-337000-07	DRIVER EDUC/BTW TIME	483.74	517.45	535.51	550.00	341.04	575.00	0.00	59.31	50-1700-214-300-337000-07
<b>200 Employee Benefits</b>		483.74	517.45	535.51	550.00	341.04	575.00	0.00	59.31	Object
<b>300 High School/Secondary</b>		483.74	517.45	535.51	550.00	341.04	575.00	0.00	59.31	Location
<b>1700 Drivers Education Program</b>		483.74	517.45	535.51	550.00	341.04	575.00	0.00	59.31	** Function
<b>1000 Instruction</b>		130,818.33	147,698.61	149,560.87	151,493.00	128,074.49	154,767.00	23,372.00	82.75	* Function
<b>Support Services</b>										
<b>Function 2110</b>										
<b>District Wide</b>										
<b>Employee Benefits</b>										
50-2113-214-600-212000-05	SOCIAL WORKER SALARY	843.18	948.48	949.32	1,000.00	1,316.67	1,600.00	500.00	82.29	50-2110-214-600-212000-07
<b>200 Employee Benefits</b>		843.18	948.48	949.32	1,000.00	1,316.67	1,600.00	500.00	82.29	Object
<b>600 District Wide</b>		843.18	948.48	949.32	1,000.00	1,316.67	1,600.00	500.00	82.29	Location
<b>2110 Function 2110</b>		843.18	948.48	949.32	1,000.00	1,316.67	1,600.00	500.00	82.29	** Function

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services <th>Object</th> <td>200</td> <td>Employee Benefits</td> <th colspan="5"></th>	Object	200	Employee Benefits					
Function	2120	Guidance Services								
Location	300	High School/Secondary								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number

**Guidance Services**

**High School/Secondary**

**Employee Benefits**

50-2120-214-300-212000-07	GUIDANCE SALARY	900.29	945.47	1,027.96	0.00	878.46	1,300.00	0.00	67.57	50-2120-214-300-212000-07
<b>200 Employee Benefits</b>		900.29	945.47	1,027.96	0.00	878.46	1,300.00	0.00	67.57	Object
<b>300 High School/Secondary</b>		900.29	945.47	1,027.96	0.00	878.46	1,300.00	0.00	67.57	Location
<b>2120 Guidance Services</b>		900.29	945.47	1,027.96	0.00	878.46	1,300.00	0.00	67.57	** Function

**Health Services**

**District Wide**

**Employee Benefits**

50-2130-212-600-213000-03	HEALTH CLERK IMRF	8,051.23	9,606.17	9,535.00	11,000.00	8,971.96	11,000.00	0.00	81.56	50-2130-212-600-213000-07
50-2130-213-600-213000-03	HEALTH CLERK FICA	6,085.19	7,533.14	8,406.96	8,000.00	8,457.92	8,750.00	0.00	96.66	50-2130-213-600-213000-07
<b>200 Employee Benefits</b>		14,136.42	17,139.31	17,941.96	19,000.00	17,429.88	19,750.00	0.00	88.25	Object
<b>600 District Wide</b>		14,136.42	17,139.31	17,941.96	19,000.00	17,429.88	19,750.00	0.00	88.25	Location
<b>2130 Health Services</b>		14,136.42	17,139.31	17,941.96	19,000.00	17,429.88	19,750.00	0.00	88.25	** Function

**Improvement Inst Serv**

**District Wide**

**Employee Benefits**

50-2210-214-600-493000-07	TITLE II STAFF DEV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2210-214-600-493000-07
50-2210-214-600-497200-07	E2T2 TECH COMPETITIVE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2210-214-600-497200-07
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>600 District Wide</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2210 Improvement Inst Serv</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Educational Media Serv**

**District Wide**

**Employee Benefits**

50-2220-212-600-222000-03	ELEM LIB CLERK IMRF	2,547.45	2,671.12	2,485.14	2,800.00	2,164.90	2,800.00	0.00	77.32	50-2220-212-600-222000-07
50-2220-213-600-222000-03	ELEM LIB CLERK FICA	1,623.79	1,894.76	1,919.49	2,200.00	1,767.10	2,200.00	0.00	80.32	50-2220-213-600-222000-07
50-2220-214-600-222000-03	ELEM LIBRARY MC	577.50	606.16	654.18	650.00	549.42	700.00	0.00	78.49	50-2220-214-600-222000-07
<b>200 Employee Benefits</b>		4,748.74	5,172.04	5,058.81	5,650.00	4,481.42	5,700.00	0.00	78.62	Object
<b>600 District Wide</b>		4,748.74	5,172.04	5,058.81	5,650.00	4,481.42	5,700.00	0.00	78.62	Location

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services	Object	200	Employee Benefits					
Function	2220	Educational Media Serv								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number

<b>2220</b>	<b>Educational Media Serv</b>	4,748.74	5,172.04	5,058.81	5,650.00	4,481.42	5,700.00	0.00	78.62	** Function
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**Function 2300**

**Pre-School**

**Employee Benefits**

50-3000-212-500-370500-06-23	PRE K CLERICAL STAFF (RM)	0.00	0.00	1,023.45	0.00	24.93	0.00	0.00	0.00	50-2300-212-500-370500-06-23
50-2300-212-500-370500-06-24	PRE K CLERICAL STAFF (RM)	0.00	0.00	0.00	0.00	910.91	0.00	0.00	0.00	50-2300-212-500-370500-06-24
50-3000-213-500-370500-06-23	PRE K CLERICAL STAFF (FR)	0.00	0.00	880.02	1,012.00	21.83	0.00	0.00	0.00	50-2300-213-500-370500-06-23
50-3000-213-500-370500-06-24	PRE K CLERICAL STAFF (FR)	0.00	0.00	0.00	0.00	823.38	1,059.00	0.00	77.75	50-2300-213-500-370500-06-24
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	1,903.47	1,012.00	1,781.05	1,059.00	0.00	168.18	Object
<b>500</b>	<b>Pre-School</b>	0.00	0.00	1,903.47	1,012.00	1,781.05	1,059.00	0.00	168.18	Location
<b>2300</b>	<b>Function 2300</b>	0.00	0.00	1,903.47	1,012.00	1,781.05	1,059.00	0.00	168.18	** Function

**Executive Adm. Serv**

**Other**

**Employee Benefits**

50-2320-212-900-232000-03	UNIT SECRETARY IMRF	5,283.85	5,307.22	4,988.43	5,500.00	4,124.20	6,000.00	0.00	68.74	50-2320-212-900-232000-07
50-2320-213-900-232000-03	UNIT SECRETARY FICA	3,771.63	3,951.77	4,116.25	4,500.00	3,652.20	4,500.00	0.00	81.16	50-2320-213-900-232000-07
50-2320-214-900-232000-04	SUPT SALARY MC	2,322.32	2,411.76	2,496.96	2,600.00	2,103.93	2,600.00	0.00	80.92	50-2320-214-900-232000-07
<b>200</b>	<b>Employee Benefits</b>	11,377.80	11,670.75	11,601.64	12,600.00	9,880.33	13,100.00	0.00	75.42	Object
<b>900</b>	<b>Other</b>	11,377.80	11,670.75	11,601.64	12,600.00	9,880.33	13,100.00	0.00	75.42	Location
<b>2320</b>	<b>Executive Adm. Serv</b>	11,377.80	11,670.75	11,601.64	12,600.00	9,880.33	13,100.00	0.00	75.42	** Function

**Educational, Inspectional, Sup Serv due to loss**

**District Wide**

**Employee Benefits**

50-2367-212-600-112100-07	RISK MANAGEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2367-212-600-112100-07
50-2367-213-600-112100-07	RISK MANAGEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2367-213-600-112100-07
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>600</b>	<b>District Wide</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2367</b>	<b>Educational, Inspectional, Sup Serv due to loss</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Office Of Principal Serv**

**Administrative**

**Employee Benefits**



# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services	Object	200	Employee Benefits					
Function	2410	Office Of Principal Serv								
Location	700	Administrative								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
50-2410-212-700-241000-03	PRINCIPAL OFFICE IMRF	14,158.75	13,849.81	13,449.34	16,000.00	10,344.33	16,000.00	0.00	64.65	50-2410-212-700-241000-07
50-2410-213-700-241000-03	PRINCIPAL OFFICE FICA	10,218.67	10,240.55	11,184.43	12,000.00	8,777.02	12,500.00	0.00	70.22	50-2410-213-700-241000-07
50-2410-214-700-241000-03	PRINCIPAL OFFICE MC	7,430.84	6,791.76	6,135.42	7,500.00	6,321.74	7,500.00	0.00	84.29	50-2410-214-700-241000-07
<b>200 Employee Benefits</b>		31,808.26	30,882.12	30,769.19	35,500.00	25,443.09	36,000.00	0.00	70.68	Object
<b>700 Administrative</b>		31,808.26	30,882.12	30,769.19	35,500.00	25,443.09	36,000.00	0.00	70.68	Location
<b>2410 Office Of Principal Serv</b>		31,808.26	30,882.12	30,769.19	35,500.00	25,443.09	36,000.00	0.00	70.68	** Function
<b>Fiscal Services</b>										
<b>Other</b>										
<b>Employee Benefits</b>										
50-2520-212-900-252000-03	BOOKKEEPERS IMRF	9,690.14	9,762.82	9,293.51	10,500.00	7,857.36	10,000.00	(1,000.00)	78.57	50-2520-212-900-252000-07
50-2520-213-900-252000-03	BOOKKEEPERS FICA	6,554.07	7,127.07	7,617.47	7,700.00	7,096.83	8,100.00	0.00	87.62	50-2520-213-900-252000-07
<b>200 Employee Benefits</b>		16,244.21	16,889.89	16,910.98	18,200.00	14,954.19	18,100.00	(1,000.00)	82.62	Object
<b>900 Other</b>		16,244.21	16,889.89	16,910.98	18,200.00	14,954.19	18,100.00	(1,000.00)	82.62	Location
<b>2520 Fiscal Services</b>		16,244.21	16,889.89	16,910.98	18,200.00	14,954.19	18,100.00	(1,000.00)	82.62	** Function
<b>Operation Maint. Plnt Ser</b>										
<b>District Wide</b>										
<b>Employee Benefits</b>										
50-2540-212-600-254000-03	CUSTODIANS IMRF	41,080.74	39,032.10	41,708.23	42,500.00	35,876.01	43,500.00	0.00	82.47	50-2540-212-600-254000-07
50-2540-213-600-254000-03	BLDG FICA	27,836.55	28,857.82	34,686.11	30,000.00	32,007.74	37,500.00	0.00	85.35	50-2540-213-600-254000-07
50-2540-214-600-254000-07	BLDG EXTRA SAL/O/T SUMMER (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2540-214-600-254000-07
<b>200 Employee Benefits</b>		68,917.29	67,889.92	76,394.34	72,500.00	67,883.75	81,000.00	0.00	83.81	Object
<b>600 District Wide</b>		68,917.29	67,889.92	76,394.34	72,500.00	67,883.75	81,000.00	0.00	83.81	Location
<b>2540 Operation Maint. Plnt Ser</b>		68,917.29	67,889.92	76,394.34	72,500.00	67,883.75	81,000.00	0.00	83.81	** Function
<b>Pupil Transportation Ser</b>										
<b>Pre-School</b>										
<b>Employee Benefits</b>										
50-2550-212-500-370500-06-07	PRE K BUS ROOM SUPERVISOR (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2550-212-500-370500-06-07
50-2550-213-500-370500-06-07	PRE K BUS ROOM SUPERVISOR (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2550-213-500-370500-06-07
<b>200 Employee Benefits</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>500 Pre-School</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>District Wide</b>										

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50											
Function	2000	Support Services					Object	200	Employee Benefits		
Function	2550	Pupil Transportation Ser									
Location	600	District Wide									
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Employee Benefits</b>											
50-2550-212-600-255000-03	TRANSP MAINT IMRF		20,192.79	24,611.01	22,387.81	26,000.00	19,125.62	24,000.00	0.00	79.69	50-2550-212-600-255000-07
50-2550-213-600-255000-03	TRANSP MAINT FICA		22,022.31	26,106.96	27,905.45	28,000.00	25,368.72	29,000.00	0.00	87.48	50-2550-213-600-255000-07
50-2550-214-600-255000-03	AIDE TO SPEC ED DR MC		158.19	407.32	330.25	500.00	317.98	500.00	0.00	63.60	50-2550-214-600-255000-07
<b>200 Employee Benefits</b>			42,373.29	51,125.29	50,623.51	54,500.00	44,812.32	53,500.00	0.00	83.76	Object
<b>600 District Wide</b>			42,373.29	51,125.29	50,623.51	54,500.00	44,812.32	53,500.00	0.00	83.76	Location
<b>2550 Pupil Transportation Ser</b>			42,373.29	51,125.29	50,623.51	54,500.00	44,812.32	53,500.00	0.00	83.76	** Function
<b>Food Services</b>											
<b>District Wide</b>											
<b>Employee Benefits</b>											
50-2560-212-600-256000-03	FOOD SERVICE IMRF		18,647.59	23,415.98	22,487.85	25,000.00	19,563.94	25,000.00	0.00	78.26	50-2560-212-600-256000-07
50-2560-213-600-256000-03	FOOD SERVICE FICA		12,671.30	17,794.18	20,526.71	19,000.00	18,696.55	22,000.00	0.00	84.98	50-2560-213-600-256000-07
50-2560-214-600-256000-07	SUB COOKS (MR)		0.00	0.00	1.24	0.00	0.00	0.00	0.00	0.00	50-2560-214-600-256000-07
<b>200 Employee Benefits</b>			31,318.89	41,210.16	43,015.80	44,000.00	38,260.49	47,000.00	0.00	81.41	Object
<b>600 District Wide</b>			31,318.89	41,210.16	43,015.80	44,000.00	38,260.49	47,000.00	0.00	81.41	Location
<b>2560 Food Services</b>			31,318.89	41,210.16	43,015.80	44,000.00	38,260.49	47,000.00	0.00	81.41	** Function
<b>Programming Services</b>											
<b>District Wide</b>											
<b>Employee Benefits</b>											
50-2663-212-600-111100-05	DIRECTOR OF TECH SERVICES		17,413.16	16,136.99	15,176.47	18,000.00	13,454.27	18,000.00	0.00	74.75	50-2663-212-600-111100-07
50-2663-213-600-111100-05	DIRECTOR OF TECH SERVICES		12,620.88	12,270.20	12,241.24	14,000.00	12,142.08	14,000.00	0.00	86.73	50-2663-213-600-111100-07
<b>200 Employee Benefits</b>			30,034.04	28,407.19	27,417.71	32,000.00	25,596.35	32,000.00	0.00	79.99	Object
<b>600 District Wide</b>			30,034.04	28,407.19	27,417.71	32,000.00	25,596.35	32,000.00	0.00	79.99	Location
<b>2663 Programming Services</b>			30,034.04	28,407.19	27,417.71	32,000.00	25,596.35	32,000.00	0.00	79.99	** Function
<b>Other Support Services</b>											
<b>District Wide</b>											
<b>Employee Benefits</b>											
50-2900-212-600-440000-03	TITLE IV IMRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2900-212-600-440000-07
50-2900-213-600-440000-03	TITLE IV FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2900-213-600-440000-07
50-2900-214-600-440000-03	TITLE IV MC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-2900-214-600-440000-07
<b>200 Employee Benefits</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>600 District Wide</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Function	2000	Support Services <th>Object</th> <td>200</td> <td>Employee Benefits</td> <th colspan="5"></th>	Object	200	Employee Benefits					
Function	2900	Other Support Services								
Location	600	District Wide								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>2900</b>	<b>Other Support Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	252,702.41	272,280.62	283,614.69	295,962.00	252,718.00	310,109.00	(500.00)	81.49	* Function
<b>Community Services</b>										
<b>Function 3000</b>										
<b>Pre-School</b>										
<b>Employee Benefits</b>										
50-3000-212-500-370500-06-07	PRE K PARENT COOR SAL (RM)	819.64	632.74	0.00	0.00	0.00	0.00	0.00	0.00	50-3000-212-500-370500-06-07
50-3000-212-500-370500-06-22	PRE K CLERICAL STAFF (RM)	0.00	657.99	79.10	0.00	0.00	0.00	0.00	0.00	50-3000-212-500-370500-06-22
50-3000-213-500-370500-06-07	PRE K PARENT COOR SAL (FR)	579.50	466.23	0.00	0.00	0.00	0.00	0.00	0.00	50-3000-213-500-370500-06-07
50-3000-213-500-370500-06-22	PRE K CLERICAL STAFF (FR)	0.00	509.88	62.00	0.00	0.00	0.00	0.00	0.00	50-3000-213-500-370500-06-22
<b>200</b>	<b>Employee Benefits</b>	1,399.14	2,266.84	141.10	0.00	0.00	0.00	0.00	0.00	Object
<b>500</b>	<b>Pre-School</b>	1,399.14	2,266.84	141.10	0.00	0.00	0.00	0.00	0.00	Location
<b>3000</b>	<b>Function 3000</b>	1,399.14	2,266.84	141.10	0.00	0.00	0.00	0.00	0.00	** Function
<b>Custody/Child Care Serv</b>										
<b>Divernon Elementary School</b>										
<b>Employee Benefits</b>										
50-3500-212-101-199900-07	SAFE PLACE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3500-212-101-199900-07
50-3500-213-101-199900-07	SAFE PLACE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3500-213-101-199900-07
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>101</b>	<b>Divernon Elementary School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>3500</b>	<b>Custody/Child Care Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	1,399.14	2,266.84	141.10	0.00	0.00	0.00	0.00	0.00	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	384,919.88	422,246.07	433,316.66	447,455.00	380,792.49	464,876.00	22,872.00	81.91	Fund

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Capital Projects Fund or Fund Group 60										
Function	2000	Support Services				Object	300	Purchased Services		
Function	2530	Facilities Acq. Const Serv								
Location	900	Other								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Support Services</b>										
<b><u>Facilities Acq. Const Serv</u></b>										
<b>Other</b>										
<b>Purchased Services</b>										
60-60253310	ARCHITECT/ENG FEES	73,111.65	45,302.00	99,321.65	110,000.00	103,130.40	110,000.00	0.00	93.75	60-2530-310-900-253000-07
<b>300</b>	<b>Purchased Services</b>	73,111.65	45,302.00	99,321.65	110,000.00	103,130.40	110,000.00	0.00	93.75	Object
<b>Supplies And Materials</b>										
60-60253410	CROP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-410-900-253000
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>										
60-60253542	CONSTRUCTION/ADQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-2530-520-900-253000-07
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>900</b>	<b>Other</b>	73,111.65	45,302.00	99,321.65	110,000.00	103,130.40	110,000.00	0.00	93.75	Location
<b>2530</b>	<b>Facilities Acq. Const Serv</b>	73,111.65	45,302.00	99,321.65	110,000.00	103,130.40	110,000.00	0.00	93.75	** Function
<b><u>Bldg Acquistn Cons Impr</u></b>										
<b>Other</b>										
<b>Capital Outlay</b>										
60-60253592	BLEACHER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-2535-590-900-700000-07
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>900</b>	<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2535</b>	<b>Bldg Acquistn Cons Impr</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Care Upkeep Grnds Serv</u></b>										
<b>Other</b>										
<b>Capital Outlay</b>										
60-60253591	GROUNDS UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-2543-590-900-199900-07
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>900</b>	<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b><u>Other Support Services</u></b>										
<b>Other</b>										
<b>Capital Outlay</b>										
60-60253560	SALES TAX PROJECTS	618,404.52	709,388.27	1,509,535.79	1,505,000.00	630,724.59	1,515,000.00	0.00	41.63	60-2900-500-900-199900-07

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Capital Projects Fund or Fund Group 60											
Function	2000	Support Services				Object	500	Capital Outlay			
Function	2900	Other Support Services									
Location	900	Other									
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
500	Capital Outlay		618,404.52	709,388.27	1,509,535.79	1,505,000.00	630,724.59	1,515,000.00	0.00	41.63	Object
900	Other		618,404.52	709,388.27	1,509,535.79	1,505,000.00	630,724.59	1,515,000.00	0.00	41.63	Location
2900	Other Support Services		618,404.52	709,388.27	1,509,535.79	1,505,000.00	630,724.59	1,515,000.00	0.00	41.63	** Function
2000	Support Services		691,516.17	754,690.27	1,608,857.44	1,615,000.00	733,854.99	1,625,000.00	0.00	45.16	* Function
60	Capital Projects Fund or Fund Group		691,516.17	754,690.27	1,608,857.44	1,615,000.00	733,854.99	1,625,000.00	0.00	45.16	Fund

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Tort Immunity and Judgment Fund 80											
Function	2000	Support Services	Object	200	Employee Benefits						
Function	2362	Workers Comp/Workers Occ Disease Acts Payments									
Location	900	Other									
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	

**Support Services**

**Workers Comp/Workers Occ Disease Acts Payments**

**Other**

**Employee Benefits**

80-11210233	TORT IMMUNITY W/C LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2362-233-900-112100-07
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>900</b>	<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2362</b>	<b>Workers Comp/Workers Occ Disease Acts Payments</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Insurance Payments (regular or self-insurance)**

**Other**

**Purchased Services**

80-11210380	TORT IMMUNITY BOARD LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-900-112100-07
80-11210382	TORT IMMUNITY STUDENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2364-380-900-112100-07
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>900</b>	<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2364</b>	<b>Insurance Payments (regular or self-insurance)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function

**Educational, Inspectional, Sup Serv due to loss**

**District Wide**

**Salaries**

80-82367110	RISK MANAGEMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-110-600-112100-07
<b>100</b>	<b>Salaries</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

**Employee Benefits**

80-82367221	RISK MANAGEMENT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-221-600-112100-07
<b>200</b>	<b>Employee Benefits</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

**Purchased Services**

80-82367390	RISK MANAGEMENT PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-390-600-112100-07
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

**Supplies And Materials**

80-82367410	RISK MANAGEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-410-600-112100-07
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# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Tort Immunity and Judgment Fund 80												
Function	2000	Support Services					Object	400	Supplies And Materials			
Function	2367	Educational, Inspectional, Sup Serv due to loss										
Location	600	District Wide										
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number		
<b>400</b>	<b>Supplies And Materials</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>Capital Outlay</b>												
80-82367540	RISK MANAGEMENT C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2367-500-600-112100-07
<b>500</b>	<b>Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>600</b>	<b>District Wide</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2367</b>	<b>Educational, Inspectional, Sup Serv due to loss</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>Legal Services</b>												
<b>Other</b>												
<b>Purchased Services</b>												
80-11210318	TORT IMMUNITY P/S LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-2369-318-900-112100-07
<b>300</b>	<b>Purchased Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
<b>900</b>	<b>Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Location
<b>2369</b>	<b>Legal Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Budget Worksheet FY 24

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AUBURN COM UNIT SCHOOL DIST NO 10

Fire Prevention and Safety Fund 90											
Function	2000	Support Services			Object	300	Purchased Services				
Function	2540	Operation Maint. Plnt Ser									
Location	900	Other									
Account	Description		Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
<b>Support Services</b>											
<b><u>Operation Maint. Plnt Ser</u></b>											
<b>Other</b>											
<b>Purchased Services</b>											
90-96254319	FP S PURCH SERVICES		600.00	1,250.00	810.83	2,000.00	350.00	1,500.00	0.00	23.33	90-2540-319-900-254000-07
90-96255001	PERFORMANCE CONTRACT PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-2540-320-900-700000-07
<b>300</b>	<b>Purchased Services</b>		<b>600.00</b>	<b>1,250.00</b>	<b>810.83</b>	<b>2,000.00</b>	<b>350.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>23.33</b>	<b>Object</b>
<b>Supplies And Materials</b>											
90-96254410	SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-2540-410-900-254000-07
<b>400</b>	<b>Supplies And Materials</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>											
90-96254505	CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-2540-590-900-254000-07
<b>500</b>	<b>Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>											
90-96254610	DEBT CERTIFICATE PRINCIPAL		18,497.00	0.00	39,377.00	39,377.00	0.00	20,987.00	0.00	0.00	90-2540-610-900-700000-07
<b>600</b>	<b>Other Objects</b>		<b>18,497.00</b>	<b>0.00</b>	<b>39,377.00</b>	<b>39,377.00</b>	<b>0.00</b>	<b>20,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>900</b>	<b>Other</b>		<b>19,097.00</b>	<b>1,250.00</b>	<b>40,187.83</b>	<b>41,377.00</b>	<b>350.00</b>	<b>22,487.00</b>	<b>0.00</b>	<b>1.56</b>	<b>Location</b>
<b>2540</b>	<b>Operation Maint. Plnt Ser</b>		<b>19,097.00</b>	<b>1,250.00</b>	<b>40,187.83</b>	<b>41,377.00</b>	<b>350.00</b>	<b>22,487.00</b>	<b>0.00</b>	<b>1.56</b>	<b>** Function</b>
<b>2000</b>	<b>Support Services</b>		<b>19,097.00</b>	<b>1,250.00</b>	<b>40,187.83</b>	<b>41,377.00</b>	<b>350.00</b>	<b>22,487.00</b>	<b>0.00</b>	<b>1.56</b>	<b>* Function</b>
<b>Debt Services</b>											
<b><u>Debt Service - Interest on Long-Term Debt</u></b>											
<b>Other</b>											
<b>Other Objects</b>											
90-96254624	DEBT CERTIFICATE INTEREST		9,307.50	4,265.31	11,967.15	11,967.00	3,408.65	7,909.00	0.00	43.10	90-5200-620-900-700000-07
<b>600</b>	<b>Other Objects</b>		<b>9,307.50</b>	<b>4,265.31</b>	<b>11,967.15</b>	<b>11,967.00</b>	<b>3,408.65</b>	<b>7,909.00</b>	<b>0.00</b>	<b>43.10</b>	<b>Object</b>
<b>900</b>	<b>Other</b>		<b>9,307.50</b>	<b>4,265.31</b>	<b>11,967.15</b>	<b>11,967.00</b>	<b>3,408.65</b>	<b>7,909.00</b>	<b>0.00</b>	<b>43.10</b>	<b>Location</b>
<b>5200</b>	<b>Debt Service - Interest on Long-Term Debt</b>		<b>9,307.50</b>	<b>4,265.31</b>	<b>11,967.15</b>	<b>11,967.00</b>	<b>3,408.65</b>	<b>7,909.00</b>	<b>0.00</b>	<b>43.10</b>	<b>** Function</b>
<b>5000</b>	<b>Debt Services</b>		<b>9,307.50</b>	<b>4,265.31</b>	<b>11,967.15</b>	<b>11,967.00</b>	<b>3,408.65</b>	<b>7,909.00</b>	<b>0.00</b>	<b>43.10</b>	<b>* Function</b>
<b>90</b>	<b>Fire Prevention and Safety Fund</b>		<b>28,404.50</b>	<b>5,515.31</b>	<b>52,154.98</b>	<b>53,344.00</b>	<b>3,758.65</b>	<b>30,396.00</b>	<b>0.00</b>	<b>12.37</b>	<b>Fund</b>
<b>Report Total:</b>			<b>17,372,497.11</b>	<b>19,516,323.20</b>	<b>18,066,076.62</b>	<b>20,299,241.80</b>	<b>12,390,038.12</b>	<b>20,453,308.57</b>	<b>755,442.00</b>	<b>60.58</b>	