

Revenue Budget Worksheet FY24

Printed: 5/9/2024 12:38 PM
AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Source of Revenue		1000	Local							
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
Local										
101111	CURRENT TAXES-REGULAR	(3,404,447.36)	(3,274,624.01)	(3,304,301.93)	(3,191,810.00)	(1,418,836.73)	(3,369,912.00)	0.00	42.10	10-1110-07
101120	TORT IMMUNITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1120-07
101150	LEASE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1130-07
101141	SPECIAL EDUC LEVEY	(45,591.51)	(44,021.26)	(44,531.56)	(42,976.00)	(19,120.04)	(45,397.00)	0.00	42.12	10-1140-07
101520	INTEREST ON TAXES	(36.61)	(61.64)	(1,628.49)	(650.00)	(3,545.63)	(4,500.00)	(2,700.00)	78.79	10-1190-07
101230	CORP REPLACEMENT TAX	(308,114.40)	(671,610.10)	(759,116.69)	(722,051.00)	(413,364.62)	(750,000.00)	(750,000.00)	55.12	10-1230-07
101315	TUITION/REG DAY STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1311-07
103223	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1321-600-07
101343	SPEC ED TUITION OTHER	0.00	(7,746.00)	(7,331.00)	0.00	0.00	(7,500.00)	0.00	0.00	10-1342-07
101510	INTEREST FROM BK CK ACCT	0.00	0.00	(827.56)	0.00	0.00	0.00	0.00	0.00	10-1510-07
121612	DIVERNON LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1611-07
111611	FOOD SALES STUDENTS	(2,210.43)	(18,035.42)	(176,408.32)	(170,000.00)	(172,691.22)	(180,000.00)	0.00	95.94	10-1611-100-07
111612	FOOD SALES/ELEM PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1611-100-07
131612	FOOD SALES/H & JR PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1611-300-07
131633	H-JR H PUPIL BREAKF REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1612-300-07
131613	ALA CARTE H/JR H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1613-300-07
121621	DIVERNON ADULT LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1620-07
111621	FOOD SALES/ADULTS	(22.00)	(864.20)	(2,132.10)	(2,000.00)	(1,454.45)	(2,000.00)	21,000.00	72.72	10-1620-100-07
131621	FOOD SALES/ H S ADULTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1620-300-07
131690	OTHER INCOME FOOD SERVICE	0.00	0.00	(285.00)	(500.00)	(155.00)	(300.00)	0.00	51.67	10-1690-300-07
101712	ATHLETIC ADMISSIONS	0.00	(33,347.75)	(43,531.00)	(45,500.00)	(30,966.47)	(45,500.00)	0.00	68.06	10-1711-07
101710	GYM SUITS	(796.97)	(7,310.30)	(5,100.54)	(7,500.00)	(3,171.86)	(6,000.00)	0.00	52.86	10-1720-07
101715	ART FEES	(330.45)	(1,575.56)	(2,213.59)	(2,200.00)	(1,093.94)	(2,300.00)	0.00	47.56	10-1720-200-07
101811	BAND/VOCAL FEES	(1,258.12)	(3,870.53)	(4,145.39)	(4,000.00)	(4,455.49)	(4,500.00)	(300.00)	99.01	10-1720-300-07
101812	TECHNOLOGY/FEES	(12,027.72)	(12,445.65)	(11,244.24)	(13,000.00)	(10,882.29)	(13,000.00)	0.00	83.71	10-1720-300-07
101814	CACC FEES	(5,781.36)	(5,202.26)	(5,814.20)	(6,000.00)	(4,236.59)	(6,000.00)	0.00	70.61	10-1720-300-07
101711	ATHLETIC FEES/ STUDENTS	(32,072.25)	(42,784.61)	(39,745.26)	(45,000.00)	(36,308.10)	(43,000.00)	0.00	84.44	10-1720-600-07
101720	LOCKS	(9.22)	(765.31)	(12.00)	(800.00)	(776.61)	(50.00)	0.00	1,553.22	10-1720-600-07
101719	OTHER ST ACTIVITIES	(4,511.35)	(6,365.41)	(3,922.42)	(7,500.00)	(3,532.81)	(7,500.00)	0.00	47.10	10-1790-07
101722	STUDT INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1790-07
101800	TEXTBOOKS/REGISTRATION FEES	(67,878.83)	(73,694.97)	(81,987.44)	(88,000.00)	(74,091.38)	(88,000.00)	(5,000.00)	84.19	10-1811-07
101920	CONTRIBUTIONS,DONATIONS	0.00	0.00	0.00	(500.00)	(36,821.82)	(37,000.00)	(37,000.00)	99.52	10-1920-07
101950	REFUNDS-PRIOR YRS EXPS	(10.94)	(229.82)	0.00	(500.00)	0.00	0.00	0.00	0.00	10-1950-07

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Source of Revenue		1000	Local							
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
101813	DRIVER EDUC FEES	(6,138.58)	(10,091.33)	(5,803.67)	(10,000.00)	(4,949.63)	(7,000.00)	3,000.00	70.71	10-1970-300-07
101998	SAFE PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1993-07
101900	OTHER REVENUE/LOCAL SOURC	(4,713.15)	(6,060.37)	(3,813.49)	(5,000.00)	(2,677.68)	(5,000.00)	0.00	53.55	10-1999-07
101951	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1999-07
101990	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-1999-07
1000 Local		(3,895,951.25)	(4,220,706.50)	(4,503,895.89)	(4,365,487.00)	(2,243,132.36)	(4,624,459.00)	(771,000.00)	48.51	* Source of Revenue
Flow Through										
101980	FLOW-THROUGH/MINI-GRANT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-600-07
102110	FLOW-THROUGH FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-2100-600-07
2000 Flow Through		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State										
103003	GSA ADEQUACY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3001-07
103110	GENERAL STATE AID	(5,021,355.18)	(5,376,349.86)	(5,516,331.73)	(5,400,000.00)	(4,635,847.94)	(5,800,000.00)	0.00	79.93	10-3001-07
103120	SUPLEMENTARY STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3001-07
103002	GENERAL STATE AID LOSS LIMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3002-07
103005	ANNEXATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3005-07
103010	GENERAL ST AIDE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3010-07
103015	SALARY DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3015-07
103020	CERTIFIED STAFF INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3020-07
101501	INT ON STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3025-07
103232	SP ED PVT FACILITY TUIT	(2,912.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3100-07
103233	SPEC ED EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3105-07
103231	SPEC EDUC PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3110-07
103234	SPEC EDUC/OPRPHAN	(81,775.48)	(78,297.33)	(68,806.26)	(80,000.00)	(103,051.61)	(100,000.00)	(20,000.00)	103.05	10-3120-07
103222	SPECIAL ED/ORPHAN SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	10-3130-07
103145	SPECIAL ED/SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3145-07
103220	VOC ED CAREER DEVELOPEMENT	(12,195.00)	(12,195.00)	(12,195.00)	(12,195.00)	(15,729.00)	(15,729.00)	0.00	100.00	10-3220-07
102102	VOCATIONAL FORMULA REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3220-300-07
103227	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3350-07

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10										
Source of Revenue		3000	State							
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
103250	STATE FREE LUNCH	(1,154.74)	(11,232.56)	(1,658.16)	(12,000.00)	(3,254.00)	(4,000.00)	(2,000.00)	81.35	10-3360-07
103252	ST FREE/RED BREAKFAST	0.00	0.00	0.00	0.00	(259.96)	0.00	0.00	0.00	10-3360-07
103221	DRIVER EDUCATION	(11,563.22)	(17,732.33)	(18,206.27)	(17,000.00)	(12,446.70)	(19,000.00)	0.00	65.51	10-3370-07
103610	SCH IMPROV/CHANGE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3610-600-07
103296	BLOCK GRANT FOR PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3640-600-07
103244	E.C. PARENT TRAIN 0/3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3705-500-07
103245	EARLY CHILDHOOD BLOCK GRANT	(343,253.00)	(319,028.00)	(307,775.00)	(319,028.00)	(275,000.00)	(322,218.00)	(3,190.00)	85.35	10-3705-500-07
103240	READING IMPROVMT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3715-100-07
103297	A.D.A. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3775-07
103794	TECH INTEGRATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3794-07
103999	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	10-3998-07
103201	STATE LIBRARY GRANT	(3,291.75)	(2,600.21)	0.00	0.00	(919.52)	(2,000.00)	0.00	45.98	10-3999-07
103292	OTHER STATE INCOME	0.00	(1.83)	0.00	0.00	0.00	0.00	0.00	0.00	10-3999-07
103202	ST LIBRARY GRANT/COMPETITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-3999-100-07
3000 State		(9,892,500.50)	(10,402,414.12)	(9,034,972.42)	(8,950,223.00)	(5,046,508.73)	(9,522,227.00)	52,810.00	53.00	* Source of Revenue
Federal										
104470	TITLE V & VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4100-07
104462	FED FREE & RED LUNCH	(3,155.16)	(461,119.18)	(349,551.44)	(450,000.00)	(165,216.82)	(302,000.00)	50,000.00	54.71	10-4210-07
104210 SC	SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	(26,022.80)	0.00	(15,210.00)	(15,210.00)	0.00	10-4210-600-23
104215	FEDERAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4215-000-100-07
104464	FED FR/RED BREAKFAST	(1,991.04)	(106,269.64)	(83,160.72)	(67,000.00)	(38,786.76)	(67,000.00)	0.00	57.89	10-4220-07
104225	SUMMER FOOD SERVICE PROGRAM	(413,790.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4225-000-600-19
104441	TITLE 1 (CHAPTER)	(345,301.00)	(224,987.00)	(291,179.00)	(258,629.00)	(257,372.00)	(249,286.00)	(52,593.00)	103.24	10-4300-100-07
104331	TITLE I/SCH IMPROV/ACCOUNTABILITY	(5,795.00)	(68,254.00)	0.00	0.00	(34,093.00)	(107,000.00)	(107,000.00)	31.86	10-4331-202-07
104490	TITLE IV/DRUG FREE	(33,172.00)	(2,132.00)	(7,736.00)	(7,327.00)	(776.00)	(7,500.00)	0.00	10.35	10-4400-07
104600	IDEA PRE SCHOOL	(20,484.00)	(19,549.00)	(20,793.00)	(24,070.00)	(20,502.00)	(20,540.00)	(153.00)	99.81	10-4600-07
104620	IDEA PART B FLOW THROUGH	(279,180.26)	(305,635.00)	(309,043.00)	(330,892.00)	(306,941.00)	(308,464.00)	(6,093.00)	99.51	10-4620-07
104625	FED SP ED IDEA-ROOM & BRD	(4,025.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4625-07
104850	ARRA-GENERAL ST AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4850-07
104851	ARRA - TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4851-07

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Education Fund 10											
Source of Revenue		4000	Federal								
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	
104856	ARRA PRESCHOOL FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4856-07
104857	ARRA IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4857-07
104870	ARRA GEN ST AID GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4870-07
104880	ARRA ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4880-07
104475	TITLE II/TEACHER QUALITY	(33,977.00)	(49,840.00)	(50,188.00)	(38,000.00)	(9,206.00)	(34,716.00)	(3,216.00)	26.52		10-4932-07
104971	TITLE II/TECH-ENHANCE ED FORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4932-07
104935	RESPRO TITLE II STAFF DEV GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4935-07
104972	ED TECH COMPETITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4972-07
104991	MEDICAID-MATCH ADMIN OUTREACH	(3,849.75)	(6,077.16)	(9,311.99)	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	10-4991-07
104992	MEDICAID FEE FOR SERVICE	(3,128.25)	(2,476.81)	(36,911.27)	(34,594.00)	(8,839.99)	(37,462.00)	0.00	23.60		10-4992-07
104491	OTHER REVENUE/FED	0.00	(2.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4998-07
104998	EMERGENCY RELIEF	(235,998.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4998-07
104998-21	EMERG RELIEF 11	(11,108.00)	(707,461.00)	(24,866.00)	(24,208.00)	0.00	0.00	0.00	0.00	0.00	10-4998-21
104601-22	ARP IDEA PRE SCHOOL	0.00	0.00	(4,290.00)	(5,718.00)	(1,428.00)	(4,000.00)	(4,000.00)	35.70		10-4998-22
104621-22	ARP IDEA PART B FLOW THROUGH	0.00	0.00	(43,377.00)	(57,835.00)	(14,458.00)	(50,000.00)	(50,000.00)	28.92		10-4998-22
104998-22	ESSER III	0.00	(582,111.00)	(266,350.00)	(363,971.00)	(101,997.00)	(60,030.00)	(60,030.00)	169.91		10-4998-22
104530	RELIEF DIGITAL EQUITY F-DE	(98,498.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4998-600-21
104530-22	RELIEF DIGITAL EQUITY F-DE	0.00	(78,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4998-600-22
104530-24	RELIEF DIGITAL EQUITY F-DE	0.00	0.00	0.00	0.00	0.00	(140,448.00)	(140,448.00)	0.00		10-4998-600-24
144998-22	MCKINNEY VENTO HOMELESS	0.00	0.00	(6,990.00)	(13,938.00)	(9,163.00)	(8,844.00)	(1,896.00)	103.61		10-4998-600-499900-22
104973	E2T2 TECHNOLOGY COMPETITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10-4999-07
4000 Federal		<u>(1,493,453.56)</u>	<u>(2,614,884.02)</u>	<u>(1,503,747.42)</u>	<u>(1,712,204.80)</u>	<u>(968,779.57)</u>	<u>(1,422,500.00)</u>	<u>(390,639.00)</u>	<u>68.10</u>	*	Source of Revenue
10 Education Fund		<u>(15,281,905.31)</u>	<u>(17,238,004.64)</u>	<u>(15,042,615.73)</u>	<u>(15,027,914.80)</u>	<u>(8,258,420.66)</u>	<u>(15,569,186.00)</u>	<u>(1,108,829.00)</u>	<u>53.04</u>		Fund

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Oper, Build, & Maint Fund 20										
Source of Revenue		1000	Local							
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
Local										
201111	CURRENT TAXES	(840,542.56)	(861,864.91)	(869,990.57)	(840,215.00)	(373,599.75)	(887,139.00)	0.00	42.11	20-1111-07
201150	LEASE LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1130-07
201520	INTEREST ON TAXES	(8.37)	(15.97)	(349.82)	(95.00)	(921.19)	(1,100.00)	(700.00)	83.74	20-1190-07
201510	INTEREST/CASH & INVESTMENTS	(93,726.46)	(86,811.71)	(214,681.07)	(235,860.00)	(437,371.95)	(509,881.00)	(291,881.00)	85.78	20-1510-07
201910	BLDG RENTALS	(315.00)	(1,510.00)	(2,985.00)	(3,500.00)	(9,974.43)	(10,500.00)	(7,500.00)	94.99	20-1910-07
201920	CONTRIBUTIONS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1920-07
201900	OTHER REV/LOCAL	(1,918.60)	(2,591.33)	(1,401.06)	(2,500.00)	(13,997.78)	(14,500.00)	(12,500.00)	96.54	20-1999-07
201931	SALE OF EQUIP/FURN/ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1999-07
201950	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1999-07
201951	INSURANCE CLAIMS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-1999-07
213925	SALES TAX REVENUE	0.00	0.00	0.00	(59,357.00)	0.00	0.00	0.00	0.00	20-1999-07
1000 Local		(936,510.99)	(952,793.92)	(1,089,407.52)	(1,141,527.00)	(835,865.10)	(1,423,120.00)	(312,581.00)	58.73	* Source of Revenue
State										
203110	GENERAL STATE AID	(496,617.54)	(531,726.91)	(545,571.27)	(535,000.00)	(458,490.46)	(554,000.00)	0.00	82.76	20-3001-07
203900	OTHER STATE PROG HH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-3999
203925	SCHOOL MAINTENANCE GRANT	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00	0.00	20-3999
3000 State		(496,617.54)	(581,726.91)	(595,571.27)	(585,000.00)	(508,490.46)	(554,000.00)	0.00	91.79	* Source of Revenue
Federal										
204850	ARRA-GENERAL ST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4850-07
204998	EMERGENCY RELIEF	(19,144.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20-4998-07
204998-21	EMERG RELIEF 11	0.00	(150,306.00)	(55,959.00)	(56,615.00)	0.00	0.00	0.00	0.00	20-4998-21
204998-22	ESSER III	0.00	(530,418.00)	0.00	(760,077.00)	0.00	(650,492.00)	0.00	0.00	20-4998-22
4000 Federal		(19,144.00)	(680,724.00)	(55,959.00)	(816,692.00)	0.00	(650,492.00)	0.00	0.00	* Source of Revenue
20 Oper, Build, & Maint Fund		(1,452,272.53)	(2,215,244.83)	(1,740,937.79)	(2,543,219.00)	(1,344,355.56)	(2,627,612.00)	(312,581.00)	51.16	Fund

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Debt Service Fund or Fund Group 30											
Source of Revenue		1000	Local								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
Local											
301111	CURRENT TAXES	(869,513.58)	(708,986.07)	(649,375.84)	(645,597.00)	(273,083.50)	(648,518.00)	0.00	42.11	30-1112-07	
301520	INTEREST ON TAX COLL	(10.79)	(13.76)	(258.14)	(100.00)	(673.36)	(920.00)	(600.00)	73.19	30-1190-07	
301230	CORP REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-1230-07	
301900	OTHER REV/LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30-1999-07	
1000	Local	(869,524.37)	(708,999.83)	(649,633.98)	(645,697.00)	(273,756.86)	(649,438.00)	(600.00)	42.15	*	Source of Revenue
30	Debt Service Fund or Fund Group	(869,524.37)	(708,999.83)	(649,633.98)	(645,697.00)	(273,756.86)	(649,438.00)	(600.00)	42.15		Fund

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Transportation Fund 40										
Source of Revenue		1000	Local							
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
Local										
401111	CURRENT TAXES	(280,733.27)	(270,428.26)	(272,938.90)	(263,570.00)	(117,208.90)	(278,307.00)	0.00	42.11	40-1113-07
401520	INTEREST ON TAX COLL	(2.98)	(5.02)	(112.30)	(30.00)	(297.21)	(360.00)	(230.00)	82.56	40-1190-07
401412	FEES FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1442-07
401950	REFUND PRIOR YRS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1950-07
401900	OTHER REV/LOCAL SOURCE	0.00	0.00	0.00	0.00	(4,754.00)	(5,000.00)	(5,000.00)	95.08	40-1999-07
401930	EQUIP SALE, COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1999-07
401951	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-1999-07
1000 Local		(280,736.25)	(270,433.28)	(273,051.20)	(263,600.00)	(122,260.11)	(283,667.00)	(5,230.00)	43.10	* Source of Revenue
State										
403110	GENERAL STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3001-07
403211	TRANSP AID/REGULAR	(244,762.21)	(269,226.85)	(155,985.66)	(270,000.00)	(238,746.28)	(273,000.00)	0.00	87.45	40-3500-07
403213	TRNSP AID-VOC EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40-3500-07
403212	TRNSP AID - SPEC EDUC	(108,799.09)	(79,653.45)	(38,984.19)	(80,000.00)	(68,757.40)	(82,000.00)	0.00	83.85	40-3510-07
3000 State		(353,561.30)	(348,880.30)	(194,969.85)	(350,000.00)	(307,503.68)	(355,000.00)	0.00	86.62	* Source of Revenue
Federal										
404998-22	ESSER III	0.00	(44,500.00)	(297,375.00)	(302,389.00)	0.00	0.00	0.00	0.00	40-4998-22
4000 Federal		0.00	(44,500.00)	(297,375.00)	(302,389.00)	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund		(634,297.55)	(663,813.58)	(765,396.05)	(915,989.00)	(429,763.79)	(638,667.00)	(5,230.00)	67.29	Fund

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

I.M.R.F./Soc. Sec. Fund 50										
Source of Revenue		1000	Local							
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number
Local										
501111	CURRENT TAXES- IMRF	(284,289.33)	(210,904.09)	(360,230.59)	(205,634.00)	(91,412.34)	(217,134.00)	0.00	42.10	50-1114-07
501191	FICA CURRENT TAXES	(169,247.51)	(248,535.26)	(103,677.79)	(242,354.00)	(107,800.32)	(255,897.00)	0.00	42.13	50-1150-07
501520	INTEREST ON TAX COLLECTNS	(4.64)	(8.52)	(186.58)	(40.00)	(491.21)	(600.00)	(400.00)	81.87	50-1190-07
501230	CORP REPLACEMENT TAXES	(34,234.91)	(74,623.34)	(84,346.31)	(80,228.00)	(45,929.40)	(81,000.00)	(81,000.00)	56.70	50-1230-07
501900	OTHER REV/LOCAL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-1999-07
1000	Local	(487,776.39)	(534,071.21)	(548,441.27)	(528,256.00)	(245,633.27)	(554,631.00)	(81,400.00)	44.29	* Source of Revenue
State										
503110	GENERAL STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50-3001-07
3000	State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Federal										
504998-22	ESSER III PROGRAMS	0.00	0.00	0.00	(2,968.00)	0.00	0.00	0.00	0.00	50-4998-22
4000	Federal	0.00	0.00	0.00	(2,968.00)	0.00	0.00	0.00	0.00	* Source of Revenue
50	I.M.R.F./Soc. Sec. Fund	(487,776.39)	(534,071.21)	(548,441.27)	(531,224.00)	(245,633.27)	(554,631.00)	(81,400.00)	44.29	Fund

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Capital Projects Fund or Fund Group 60										
Source of Revenue		1000	Local							
Account	Description	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
Local										
601510	S/C FUND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-1510-07
601920	OTHER REV/LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-1999-07
601995	GRAIN SALES/CASH RENT	(24,058.65)	(23,121.30)	(23,121.30)	(23,121.00)	(23,121.30)	(23,121.00)	0.00	100.00	60-1999-07
603925	SALES TAX REVENUE	(929,901.40)	(1,117,981.47)	(1,152,776.17)	(1,139,299.00)	(1,060,698.03)	(1,170,000.00)	0.00	90.66	60-1999-07
1000 Local		(953,960.05)	(1,141,102.77)	(1,175,897.47)	(1,162,420.00)	(1,083,819.33)	(1,193,121.00)	0.00	90.84	* Source of Revenue
State										
603110	GENERAL STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-3001-07
3000 State		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Federal										
604009	FSA PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-4009-07
607430	DEBT CERTIFICATE FY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60-7210-07
4000 Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group		(953,960.05)	(1,141,102.77)	(1,175,897.47)	(1,162,420.00)	(1,083,819.33)	(1,193,121.00)	0.00	90.84	Fund

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Working Cash Fund 70											
Source of Revenue		1000	Local								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustments	% of Budget	State Account Number	
Local											
701111	W/C - TAXES	(52,003.13)	(50,134.67)	(50,741.04)	(48,960.00)	(21,790.64)	(51,713.00)	0.00	42.14	70-1115-07	
701520	INTEREST ON TAX COLL	(0.54)	(0.93)	(20.45)	(10.00)	(53.74)	(71.00)	(50.00)	75.69	70-1190-07	
701900	OTHER REV/LOCAL SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70-1999-07	
1000	Local	(52,003.67)	(50,135.60)	(50,761.49)	(48,970.00)	(21,844.38)	(51,784.00)	(50.00)	42.18	* Source of Revenue	
70	Working Cash Fund	(52,003.67)	(50,135.60)	(50,761.49)	(48,970.00)	(21,844.38)	(51,784.00)	(50.00)	42.18	Fund	

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Tort Immunity and Judgment Fund 80											
Source of Revenue		1000	Local								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustments	% of Budget	State Account Number	
Local											
801120	TORT IMMUNITY TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1120-07	
801520	INTEREST ON TAX COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1190-07	
801900	TRANS FROM ED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80-1999-07	
1000	Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
80	Tort Immunity and Judgment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fund	

Revenue Budget Worksheet FY24

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AUBURN COM UNIT SCHOOL DIST NO 10

Fire Prevention and Safety Fund 90											
Source of Revenue		1000	Local								
Account	Description	Second Yr Prior	Firs Yr Prior	Last Yrs Activity	Last Yrs Budget	Y.T.D. Activity	Current Budget	Budget Adjustment	% of Budget	State Account Number	
Local											
901111	FP & S CURRENT TAXES	(56,654.44)	(54,640.14)	(55,257.05)	(53,312.00)	(23,732.89)	(56,299.00)	0.00	42.16	90-1118-07	
901520	INTEREST ON TAXES	(0.60)	(1.02)	(22.25)	(20.00)	(58.53)	(75.00)	(50.00)	78.04	90-1190-07	
901900	OTHER REV/LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-1999-07	
903925	SALES TAX REVENUE	0.00	0.00	0.00	(51,344.00)	0.00	0.00	0.00	0.00	90-1999-07	
907430	DEBT CERTIFICATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-1999-07	
1000 Local		(56,655.04)	(54,641.16)	(55,279.30)	(104,676.00)	(23,791.42)	(56,374.00)	(50.00)	42.20	*	Source of Revenue
Federal											
907210	SALE OF BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90-7210-07	
4000 Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue
90 Fire Prevention and Safety Fund		(56,655.04)	(54,641.16)	(55,279.30)	(104,676.00)	(23,791.42)	(56,374.00)	(50.00)	42.20		Fund
Report Total:		(19,788,394.91)	(22,606,013.62)	(20,028,963.08)	(20,980,109.80)	(11,681,385.27)	(21,340,813.00)	(1,508,740.00)	54.74		