

MONTHLY FINANCIAL REPORT
BOARD OF EDUCATION, AUBURN DISTRICT #10
 April 30, 2024

BEGINNING BALANCE APRIL 1, 2024

\$ 17,687,669.87

RECEIPTS:

Corporate Replacement Tax	\$ 39,821.78
Sales Tax Revenue	\$ 78,309.76
Lunch Program	\$ 20,985.43
Student Fees	\$ 2,756.80
Evidence Based Funding	\$ 565,980.00
Other Local Revenue	\$ 75.51
Special Ed Orphan	\$ 5,864.55
Transportation/Regular	\$ 69,275.90
Transportation/Special Ed	\$ 19,898.81
Early Childhood Block Grant	\$ 25,000.00
State Free and Reduced Lunch	\$ 259.96
Driver's Ed	\$ 2,641.07
Title I	\$ 21,259.00
ESSER III	\$ 41,968.00
McKinney Vento Homeless	\$ 213.00
Interest	\$ 47,490.93

Total **\$ 941,800.50**

EXPENSES:

Gross Payroll	\$ 620,164.96
Operational	\$ 343,870.64

Total **\$ 964,035.60**

BALANCE: APRIL 30, 2024

\$17,665,434.77

SUMMARY OF FUNDS

FUND	RECEIPTS	EXPENSES	4/1/2024
EDUCATION	\$ 671,829.21	\$ 673,966.19	\$ 11,771,838.53
BUILDING	98,504.64	97,624.35	2,092,871.65
BOND & INTEREST	-	55,150.00	(27,073.12)
TRANSPORTATION	89,174.71	46,041.78	454,202.93
IMRF/SS	3,982.18	33,707.89	824,520.94
W-C	-	-	1,119,001.49
F P & S	-	150.00	243,459.87
S-C	78,309.76	57,395.39	1,186,612.48
TOTAL	\$ 941,800.50	\$ 964,035.60	17,665,434.77

CASH/INVESTMENTS

St Bank Auburn, Operational & Payroll balances	\$17,619,168.99
ISDLAF	\$46,265.78

TOTAL **\$17,665,434.77**