

MONTHLY FINANCIAL REPORT
BOARD OF EDUCATION, AUBURN DISTRICT #10
MARCH 31 2024

BEGINNING BALANCE MARCH 1, 2024

\$ 17,592,038.48

RECEIPTS:

Corporate Replacement Tax	\$ 44,646.52
Sales Tax Revenue	\$ 209,304.28
Lunch Program	\$ 20,934.77
Student Fees	\$ 8,632.06
Evidence Based Funding	\$ 566,498.40
Other Local Revenue	\$ 34.35
Building Rent	\$ 300.00
School Maintenance Grant	\$ 50,000.00
Early Childhood Block Grant	\$ 25,000.00
State Free and Reduced Lunch	\$ 213.92
Federal Free and Reduced Lunch	\$ 31,522.31
Title I	\$ 61,970.00
IDEA Pre School	\$ 5,135.00
IDEA Part B Flow Through	\$ 77,116.00
Title II Teacher Quality	\$ 2,266.00
Medicaid Fee For Service	\$ 411.50
McKinney Vento Homeless	\$ 4,016.00
Interest	\$ 42,928.80

Total \$ 1,150,929.91

EXPENSES:

Gross Payroll	\$ 671,283.19
Operational	\$ 384,015.33

Total \$ 1,055,298.52

BALANCE: MARCH 31, 2024

\$17,687,669.87

**SUMMARY OF FUNDS
FUND**

RECEIPTS

EXPENSES

3/31/2024

EDUCATION	\$ 11,718,162.21	\$ 792,947.32	\$ 737,134.02	\$ 11,773,975.51
BUILDING	2,070,302.29	144,213.66	122,524.59	2,091,991.36
BOND & INTEREST	28,076.88	-	-	28,076.88
TRANSPORTATION	469,224.88	-	58,154.88	411,070.00
IMRF/SS	889,071.88	4,464.65	39,289.88	854,246.65
W-C	1,119,001.49	-	-	1,119,001.49
F P & S	243,609.87	-	-	243,609.87
S-C	1,054,588.98	209,304.28	98,195.15	1,165,698.11
TOTAL	\$ 17,592,038.48	\$ 1,150,929.91	\$ 1,055,298.52	17,687,669.87

CASH/INVESTMENTS

St Bank Auburn, Operational & Payroll balances	\$17,641,598.74
ISDLAF	\$46,071.13

TOTAL \$17,687,669.87