

**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	\$ 11,773,975.51	\$ 671,829.21	\$ 673,966.19	\$ 11,771,838.53
BUILDING	2,091,991.36	98,504.64	97,624.35	2,092,871.65
BOND & INTEREST	28,076.88	-	55,150.00	(27,073.12)
TRANSPORTATION	411,070.00	89,174.71	46,041.78	454,202.93
IMRF/SS	854,246.65	3,982.18	33,707.89	824,520.94
W-C	1,119,001.49	-	-	1,119,001.49
F P & S	243,609.87	-	150.00	243,459.87
S-C	1,165,698.11	78,309.76	57,395.39	1,186,612.48
<b>TOTAL</b>	<b>\$ 17,687,669.87</b>	<b>\$ 941,800.50</b>	<b>\$ 964,035.60</b>	<b>17,665,434.77</b>

**CASH/INVESTMENTS**

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

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