

**MONTHLY FINANCIAL REPORT
BOARD OF EDUCATION, AUBURN DISTRICT #10**

November 30, 2024

BEGINNING BALANCE November 1, 2024

\$ 20,560,477.53

RECEIPTS:

Current Taxes	\$ 175,493.32
Interest on Taxes	\$ 830.87
Sales Tax Revenue	\$ 96,739.65
Lunch Program	\$ 16,281.22
Student Fees	\$ 7,329.57
Evidence Based Funding	\$ 574,732.00
State Free and Reduced Lunch	\$ 408.36
Driver Education	\$ 2,058.18
Title I	\$ 15,586.00
Fed Free and Reduced	\$ 32,472.00
Title II	\$ 9,970.00
McKinney Vento Homeless	\$ 30.00
Interest	\$ 64,897.44

Total \$ 996,828.61

EXPENSES:

Gross Payroll	\$ 1,105,068.40
Operational	\$ 829,314.29

Total \$ 1,934,382.69

BALANCE: November 30, 2024

\$19,622,923.45

**SUMMARY OF FUNDS
FUND**

	RECEIPTS	EXPENSES	11/30/2024
EDUCATION	\$ 694,037.88	\$ 1,137,010.18	\$ 13,785,050.43
BUILDING	160,926.31	188,236.04	2,184,285.78
BOND & INTEREST	18,892.93	470,650.00	29,542.53
TRANSPORTATION	8,497.38	74,152.04	555,332.64
IMRF/SS	14,435.54	62,709.31	1,060,901.50
W-C	1,579.31	-	1,173,694.74
F P & S	1,719.61	-	278,615.69
S-C	96,739.65	1,625.12	555,500.14
TOTAL	\$ 996,828.61	\$ 1,934,382.69	19,622,923.45

CASH/INVESTMENTS

St Bank Auburn, Operational & Payroll balances	\$19,575,472.93
ISDLAF	\$47,450.52

TOTAL \$19,622,923.45