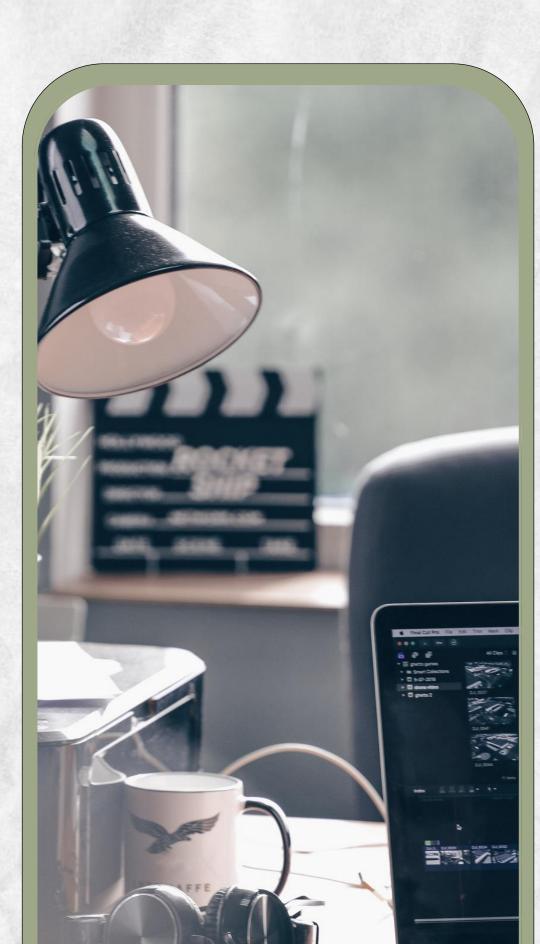
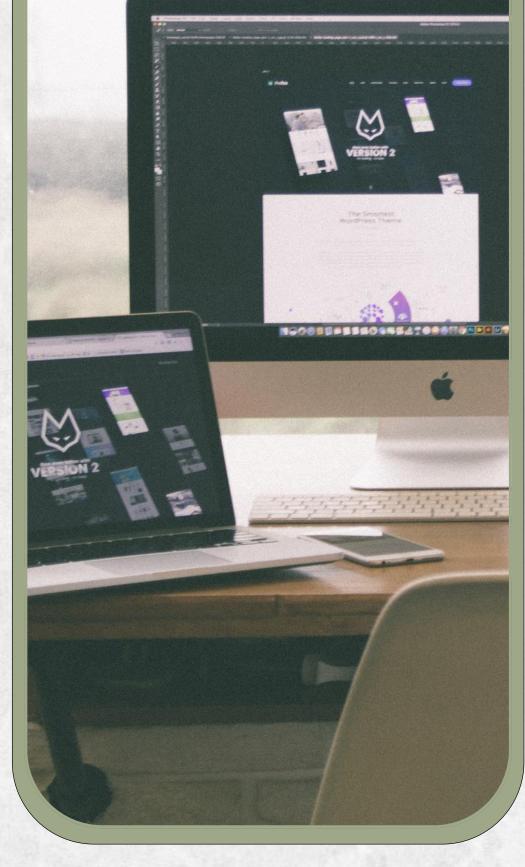


AGENDA

- Month-End Close
- Required Monthly Reports
- Monthly Board Reports
- Other Reports





MONTH-END CLOSE

Create a monthend checklist so you don't miss any important steps

- Bank transfers
- Review federal programs
- Record indirect costs
- Make sure transfers in/out balance
- Compare revenues received to LEA Transaction Report
- Reconcile bank accounts
- Upload financials to ALSDE and clear critical errors
- Prepare Board reports
- Submit ES-2s
- Post required financial statements and check register report on website

REQUIRED MONTHLY REPORTS

The following reports must be posted to the district website no later than 45 days after the end of the reporting period (Code of Alabama §16-13A-6):

- Exhibit F-I-A (Balance Sheet)
- Exhibit F-II-A (Financial Summary)
- Exhibit F-III-A (Budget Actual Comparison Part A)
- Exhibit F-III-B (Budget Actual Comparison Part B)
- Exhibit F-III-C (Budget Actual Comparison Part C)
- Check Register Accountability Report





BOARD OF EDUCATION
Melanie D. Chambless, President
S. Kathryn Powell, Vice President
Sharon N. Tolbert
C. Blake Prestridge
W. David Warren

855 East Samford Avenue · Post Office Box 3270 Auburn, Alabama · 36831-3270 Telephone (334) 887-2100 · Fax (334) 887-2107

Memorandum

To: Dr. Cristen Herring
From: Liz Springer
Date: April 9, 2024

Subject: Financial Statements for March 2024

Attached are the summary financial statements and the General Purpose Financial Statements for the month ended March 31, 2024.

Accounts Payable expenditures were \$2,128,757.55 for the month of March 2024. Gross payroll expenditures were \$5,686,661.12 for the month of March 2024.

In the General Fund, there are several major revenue sources that are not received evenly throughout the year. The major portion of Ad Valorem Tax (property) is received between January and March. This will cause revenues to lag behind expenditures until March. Sales tax revenue tends to be heavier from October to March.

Through six months (50.00%) of the fiscal year, 58.97% of the General Fund revenues and other financing sources have been received.

Expenditures and other fund uses in the General Fund were at 44.58% of budget through six months (50.00%) of the fiscal year (48.84% including outstanding encumbrances). Non-salary expenditures typically are not incurred evenly throughout the year.

The General Fund expenditures by function summary comparison report of budgeted versus actual expenditures indicates that the system is within the parameters of the budget.

Net operations in the General Fund are \$17,578,466.11 as of March 31, 2024.

The unreserved fund balance in the General Fund is \$54,859,039.23 or 5.58 months of operations, as of March 31, 2024.

The General Fund budget has performed as expected through the month ended March 31, 2024.



Accounts Payable Expenditure Report For the Month Ending March 31, 2024

		MON	THLY
Funding Source Description	Funding Sources	Last Year	This Year
Foundation Program	1110	\$ 131,899.78	\$ 51,548.1
ΓEAMS	1132	-	-
School Nurse	1220	-	-
Fechnology Coordinator	1221		-
Career Tech O&M	1222	5,884.89	8,569.9
Library Enhancement	1223	-	-
Alabama Reading Initiative - Intervention	1226	-	-
Alabama Reading Initiative Program	1230	-	-
Mathematics Intervention	1235	-	20,214.6
High Hopes for Alabama Students	1240	-	-
ESL State Funding	1252	4,555.46	2,649.0
Fine Arts Initiative	1260	-	-
Early Childhood Classroom Assessment	1262	-	-
School Safety Security and Climate	1271	-	-
Bullying Prevention Program	1273	-	-
Gifted Education	1275	3,238.36	3,128.1
Геаcher Mentoring Program	1279	-	-
Career Tech Initiative - Equipment Grant	1283	-	-
Advanced Placement	1285	-	-
Cybersecurity	1287	-	-
Fransportation	1310	3,058.39	1,256.6
Fleet Renewal	1320	-	-
At-Risk	1410	_	_
Middle School Computer Program Initiative	1414	15,555.44	_
Robotics Grant Program	1415	1,428.24	_
Preschool	1520	1,120.21	_
Legislative Appropriations	1760		5,400.0
K-12 Capital Grant Program	1761	_	3,400.0
Advancement & Technology Plus	1764		
ETF Advancement & Technology Fund	1765	206,580.00	_
• • • • • • • • • • • • • • • • • • • •	1768	200,360.00	1,874.0
College & Career Readiness		-	1,074.0
School Safety Grants	1770	-	-
State Contracts	1810	74 000 00	-
Public School Fund Capital Outlay	2120	71,390.00	-
Catastrophic Special Ed Support	2241	4,615.00	11,891.0
Penny Trust Disease Prevention	2259	-	-
Other State Sources	2901		
DEA - Part B	3210	288.68	217.1
Preschool IDEA - Part B Ages 3-5	3220	-	-
√ocational Education - Basic Grant	3310	2,234.55	1,663.5
√ocational Education - Program Improvement	3317	-	-
Title I	4110	218.54	1,660.3
Γitle II - Professional Development	4130	-	-
Title III, English Language Proficiency	4150	3,190.25	19,154.0
Title IV	4160	3,482.40	2,000.0
ARP IDEA Part B	4286	1,358.00	-
ARP IDEA Part B Preschool	4287	516.67	-
ARPA - Homeless II	4289	_	650.2
ARPA - ALSDE Reservation	4295	_	82.5
CRRSA Act - ESSER II	4296	-	-
CRRSA Act - ESSER II Reserve	4297	_	_
ARPA - ESSER III	4298	263.14	19,023.2
Child Nutrition Program	5101	322,245.75	309,960.5
Other Federal	5990	- 022,243.73	000,000.0
Local Sources	6001	1,726,191.72	1,077,531.0
Fechnology - 10 Year Plan	6002	1,120,181.12	1,077,331.0
After School Program	6921	29,711.77	50,094.9
Auburn City Schools Dental Clinic	6940	29,111.11	50,094.9
		_]
Oonor Agreement - ECACS GT	6941	_	_
Oonor Agreement - ECACS PRIDE	6942	_	-
Restricted Local Grant	6970	_	-
21st Century Laptop Project	6990	-	-
Auburn City Schools Emergency Medical Fund	6991	103.75	-
Auburn City Schools Local School Accounting (Public)	7101	416,404.91	289,827.5
Auburn City Schools Local School Accounting (Non-Public)	7501	151,218.81	165,660.8
E-Rate/SLC Refunds	8425	-	-
2019 Borrowing	9117	91,761.30	-
2021 Borrowing	9118	669,784.30	11,950.0
2023 Borrowing	9119	45,000.00	72,750.0
J		\$ 3,912,180.10	\$ 2,128,757.5

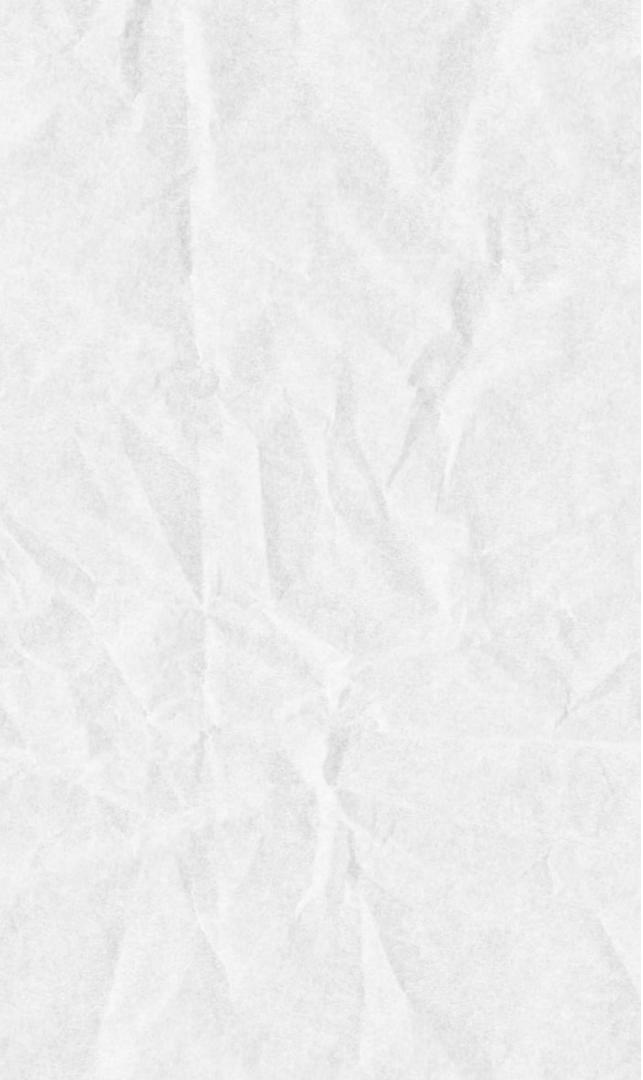
Gross Payroll Expenditure Report For the Month Ending March 31, 2024

		MON	THLY
Funding Source Description	Funding Sources	Last Year	This Year
oundation Program	1110	\$ 3,536,957.65	\$ 3,760,965.46
ΓEAMS	1132	75,716.09	92,820.47
School Nurse	1220	28,399.85	48,430.4
Technology Coordinator State Funding	1221	4,434.75	4,544.59
Alabama Reading Initiative - Summer Reading	1227	-	-
Alabama Reading Initiative Program	1230	39,730.24	50,130.49
ESL State Funding	1252	11,735.57	17,311.15
Special Education Certified Behavior Analysts	1256	22,335.59	24,329.28
Special Education Teacher Supplement	1257	-	-
Speech Therapist Supplement	1258	-	_
School Safety Security and Climate Program	1271	_	_
Gifted Education	1275	4,733.35	2,838.50
Teacher Mentoring Program	1279	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Career Tech Initiative	1280	_	-
Transportation	1310	240,044.78	248,065.83
At-Risk	1410	9,457.69	6,798.29
Preschool	1520	24,685.65	32,882.03
	1521	24,003.03	32,002.0
High Level Practices Project	1760	·	_
Legislative Appropriations		-	4.500.00
College and Career Readiness	1768	-	4,562.80
State Contracts	1810	-	-
Public School Fund - Capital Outlay	2120	-	-
Other State Sources	2901	-	-
DEA - Part B	3210	98,163.19	96,672.82
Preschool IDEA - Part B Ages 3-5	3220	1,948.37	1,696.42
Vocational Education - Basic Grant	3310	-	-
Vocational Education - Program Improvement	3317	-	-
Supporting Effective Educator Development (SEED) Program	3915	-	-
Title I	4110	49,782.14	58,383.11
Title I (Carryover)	4110-1	-	-
Title II - Professional Development	4130	11,183.58	16,369.85
Title III, English Language Proficiency	4150	1,555.63	-
Title IV	4160	-	-
ARP IDEA Part B	4286	12,002.81	-
ARPA - ALSDE Reservation	4295	11,102.25	4,464.4
CRRSA Act - ESSSER II	4296	65,788.38	-
CRRSA Act - ESSSER II - ALSDE Reserve	4297	-	-
ARPA - ESSER III	4298	40,232.53	302,402.79
ESSER II - LETRS	4303	· -	-
Child Nutrition Program	5101	128,142.70	153,831.19
Child Nutrition Program - Summer Food Service	5170	_	_
Other Federal Programs	5990	7,515.62	_
School Counseling Grant	5992	-	-
Local Sources	6001	741,193.53	695,317.57
After School Program Fee	6921	45,500.51	63,843.62
Auburn City Schools Dental Clinic	6940	- 10,000.51	-
Total Monthly Gross Payroll Expenditures	0070	\$ 5,212,342.45	\$ 5,686,661.12
Total monthly Gross I dyron Experiationes		Ψ 0,212,042.40	φ 0,000,001.12
Total Monthly Employer Matching Benefits		\$ 1,871,824.70	\$ 1,993,532.27
Total Monthly Payroll & Benefit Expenditures		\$ 7,084,167.15	\$ 7,680,193.39

General Fund Summary for: Percentage of Budget Year Elapsed: March 2024 50.00%

Unaudited - For Internal Use Only

			BU	DGET FY 20	24			YEAR TO D	ATE		BUDGET FY 2023			YEAR TO D	DATE
		Original	Α	mendments	Α	mended Budget		2024	% of Budget		Final			2023	% of Budget
DEVENUE															
REVENUES	Φ.	62 494 442	¢.	2.254.400	Φ	65 720 542	•	22 052 264 22	E1 6E0/	Ι,	¢ 60.264.924	Ш	Φ	20 004 754	40 540/
State Sources	\$	63,484,142		2,254,400	φ	65,738,542	\$	33,952,261.33			\$ 60,364,821		\$	29,904,751	49.54%
Federal Sources	Φ	74,500	Ф	202.000	\$	74,500	\$	35,742.90	47.98%		\$ 74,500		φ Φ	33,507	44.98%
Local Sources Other Sources	Φ	51,890,976	Φ	292,000	φ	52,182,976	φ	35,811,182.52			\$ 48,859,500		Φ Φ	32,282,044	66.07%
Other Sources Total Revenues	Φ	192,000	Φ	2,546,400	Φ \$	192,000 118,188,018	\$	55,805.82 69,854,992.57	29.07% 59.10%		\$ 192,000		Φ c	153,823	80.12% 56.97%
Transfers In	Φ	115,641,618 252,960	Φ	2,546,400	Φ	252,960	Φ	19,510.40	7.71%		\$ 109,490,821 \$ 254,960		Φ Φ	62,374,125 22,653	8.88%
Other Fund Sources	Φ	540,732	Φ	1,931	\$	542,663	Φ	295,289.21	54.41%		\$ 347,626		φ ¢	201,549	57.98%
Total Revenues and Other Financing Sources	\$	116,435,310	\$	2,548,332	-	118,983,642	\$	70,169,792.18	58.97%		\$ 110,093,407		Ψ \$	62,598,326	56.86%
										T		Т			
EXPENDITURES															
Instructional	\$	67,849,990	\$	(1,798,601)	\$	66,051,389	\$	28,497,846.19	43.14%		\$ 60,490,883		\$	27,389,748	45.28%
Instructional Support	\$	20,333,076	\$	348,526	\$	20,681,602	\$	9,816,350.96	47.46%		\$ 20,812,231	;	\$	9,534,216	45.81%
Operation and Maintenance	\$	10,811,883	\$	1,440,385	\$	12,252,267	\$	6,009,680.71	49.05%	- (\$ 10,730,415	;	\$	4,973,814	46.35%
Auxiliary Services	\$	9,363,311	\$	(727,425)	\$	8,635,887	\$	3,160,323.59	36.60%	- (\$ 7,607,083	;	\$	3,385,718	44.51%
General and Administrative Services	\$	3,848,650	\$	9,770	\$	3,858,420	\$	1,742,562.23	45.16%	- (\$ 3,519,893	;	\$	1,650,661	46.90%
Capital Outlay	\$	-	\$	4,062,830		4,062,830	\$	2,008,446.00	49.43%	(\$ -	;	\$	-	0.00%
Debt Service	\$	114,362	\$	(114,362)	ı	-	\$	-	0.00%	;	\$ -	;	\$	-	0.00%
Other Expenditures	\$	707,264	\$	66,013		773,276	\$	357,099.61	46.18%	,	\$ 657,574		\$	280,198	42.61%
Total Expenditures	\$	113,028,537	\$	3,287,135		116,315,672	\$	51,592,309.29	44.36%		\$ 103,818,079		\$	47,214,356	45.48%
Transfers out	\$	1,658,116	\$	3,500	\$	1,661,616	\$	999,016.78		- 5	\$ 4,668,646	;	\$	943,324	20.21%
Other Funds Uses	\$	-	\$	-	\$	-	\$	-	0.00%	,	\$ -	,	\$	-	0.00%
Total Expenditures and Other Fund Uses	\$	114,686,653	\$	3,290,635	\$	117,977,288	\$	52,591,326.07	44.58%	9	\$ 108,486,725		\$	48,157,679	44.39%
Total Revenue and Other Fund Sources over/(under) Total Expenditures and Other Fund Uses - (Net Operations)	\$	1,748,657	\$	(742,304)	\$	1,006,354	\$	17,578,466.11			\$ 1,606,682		\$	14,440,647	
Beginning Funds Balance	\$	32,407,322	\$	4,873,251	\$	37,280,573	\$	37,280,573.12			\$ 30,800,641	[;	\$	30,800,641	
Excess Revenues Over (Under) Expenditures	\$	1,748,657		,	\$	1,006,354	\$	17,578,466.11			\$ 1,606,682	[;	\$	14,440,647	
Ending Fund Balance	\$	34,155,980	\$	4,130,947	\$	38,286,927	\$	54,859,039.23	143.28%	,	\$ 32,407,322		\$	45,241,288	160.61%
Ending Found Delegation of the Ut		00.700/				20 450/		40 5004		_	00.070/1			44.700/	
Ending Fund Balance as a % of expenditures		29.78%				32.45%		46.50%			29.87%			41.70%	
Ending Fund Balance as # of months expenditures		3.57				3.89		5.58			3.58			5.00	



AUBURN CITY SCHOOLS General Fund Revenue for: Percentage of Budget Year Elapsed:

Mar-24 50.00%

Unaudited - For Internal Use Only

Section Program 1110 1	Percentage of Budget Year Elapsed:	50.00%			,	mauun	ed - For Interna	luse	Only	
Section Sect	Davianija Cauraaa	_						(% of
TEAMS			\$) \$		50.009
2000 Alburg 1200 783,010 66,251 391,506 (391,504) 50 201,000 201,0	•		•							67.359
International Continuation 1221 222 77,1565 6,347 33,560 (34,575) 5,564 34,164 (34,165) 50,567 36,577 3		1								50.009
		1								50.00
Makaman Reading Instaltor Program 1230 300,000 - 400,000 (400,000) 50 Mannerany AE, Researcement 1232 43,388 - 23,248 100,000		1					,			
Summeracy At Assessment 1920		1				0,430				50.009
Mathematics Intervention 1296 17,300 - 13,047 (4,340 75 75 75 75 75 75 75 7						-		_		50.009
19th Hopes for Alabama Students 1240 22,100 13,000 (13,000 50,000 10,0						-	,		. , ,	75.009
255 State Funding						-				75.009
Teacher Recontiment Incentives 1256 1,000 315,764 32,141 128,394 (197,770) 40 40,000 25 40,0										50.00
Special Education Certified Pethavior Analysis 1256 96,000 315,704 32,141 128,304 (197,707) 49,000 1257 49,878 12,469 (37,409) 49,000 1257 49,878 12,469 (37,409) 49,000 127,000						22,119	132,714	1		50.00
Special Education Teacher Supplement 1259				,		-	-			0.009
Speech Therapiet Supplement 1298	Special Education Certified Behavior Analysts	1		315,764		32,141			(187,370)	40.66
Large Childhood Classroom Assessment 1262 34,548 - 17,274 (17,274) 55 Storious Safety Security Activation of Program 1271 40,000 - 20,000	Special Education Teacher Supplement	1257		49,878		-	12,469	9	(37,409)	25.00
school Safeky Security & Climate 1271 1273 133,100 1 - 16,550 160,500 160,500 160,500 1779 180,171 18	Speech Therapist Supplement	1258		7,467		-	7,467	7	-	100.00
school Safeky Security & Climate 1271 1273 133,100 1 - 16,550 160,500 160,500 160,500 1779 180,171 18	Early Childhood Classroom Assessment	1262		34,548		-	17,27	1	(17,274)	50.00
Julying Prevention Program 1273 33,100 - 16,560 (16,560) 56,00 Incher Methoring Program 1279 33,500 - 32,936 (6,646) 6,648 (5,6487) 56,6681 - 32,936 (6,646) 6,664 - 33,936 (6,646) 6,664 - 33,936 (6,646) 6,664 - 34,332 (24,333) 6,664 - 34,332 (24,333) 6,664 - - 6,664 - - 6,664 - - - 6,664 - - - 6,664 - - - - - - - 6,664 -	School Safety Security & Climate	1271		40,000		_	20,000)	(20,000)	50.00
275 108,171 9,014 54,087 56,084 694,087 571 Career Coaches Program 1279 33,600 - 32,958 6064 59 571 Career Coaches Program 1284 95,881 (65,681) 20 20 20 20 20 20 20 2		1273				_				50.00
Tracher Membraing Program 1279 33,500 - 32,936 (684) 80 80 (684) 80 80 (684) 80 (68						9 014				50.00
1711 - Career Coaches Program 1294 95,881 - (95,881)						-,				98.02
Value 1985							02,000	1		0.009
1986 1986 1987 1987 1988 1989				33,001			-		(33,001)	0.009
1310				60.664		-	24.22	,	(24.222)	
14-10 168,541 14,045 84,270 (84,271) 50						- 00 000	,			50.00
Middle School Computer Program Initiative		1			3					50.00
Sebolics Grant Program		1		168,541		14,045	84,270	۱ ا	(84,271)	50.00
Freminine Hygiene Products 1416 697				-		-	-		-	0.009
Preschool 1520 552,657 44,388 266,328 (266,329 50 12		1		-		-			27,793	0.009
Legislative Appropriations 1760	eminine Hygiene Products	1416		697		-	697	7	-	100.00
Legislative Appropriations 1760	Preschool	1520		532,657		44,388	266,328	3	(266,329)	50.00
C.12 Capital Grant Program with Autonacement & Technology Plus 1764				-		-	-		- ,	0.009
advancement & Technology Flus 1764 - - - - 0 <				1,533,000		_	1 533 000		_	100.00
TEF Advancement & Technology Fund				.,000,000		_	.,000,000	1	_	0.009
Digital Tools for Teachers 1766							_		_	0.009
Testing Test				_		_	_		-	0.00
Dollege & Career Readiness 1768 180,000 - 90,000 90,000 50,00		1		-		-	-		-	
Summer Math Camps 1769				400.000		-			(00.000)	0.009
School Safety Grants 1770				,		-	,		. , ,	50.00
Dither State Sources		1		12,160		-	12,160	ן י	-	100.00
Public School Fund - Interest adatastrophic Special Education Support 221		1		-		-	-		-	0.009
Control Cont	Other State Sources	1810		-		-	-		-	0.009
Penny Trust Disease Prevention	Public School Fund - Interest	2130		-		-	-		-	0.009
Differ State Sources 2901 150,000 - 180,000 30,000 20,	Catastrophic Special Education Support	2241		75,225		8,433	30,862	2	(44,363)	41.03
Differ State Sources 2901 150,000 - 180,000 30,000 20,	Penny Trust Disease Prevention	2259					_		- 1	0.009
				150,000		_	180.000)	30.000	120.00
Marry JR/OTC Program 5910 72,000 7,267 34,723 (37,277) 48		5310				100			,	40.80
Misscellaneous Federal 5990		1								48.23
Dounty Wide 5 Mil Ad Valorem Tax				12,000		1,201	01,12	1	(01,211)	0.009
Sounty Wide 5 Mil Ad Valorem Motor Veh Tax		1		E 276 600	4	0E 406	6,000,21	,	722 520	113.44
Authorst					'	05,490			, ,	
Discrited County Wide Sales Tax	•	1				-	101,50			30.33
Sounty Wide Beverage Tax				,		-			. , ,	0.00
District 3 Mil Ad Valorem Tax Sezion Sezio	•				1,7		, ,			43.20
District 3 Mil Ad Valorem Motor Vehicle Tax 6210 349,408 29,024 166,295 (183,113) 47 (166,195) (1								33.67
B. Mill Special School Tax - Request	District 3 Mil Ad Valorem Tax	6210		4,415,061		56,246	4,856,46	1	441,400	110.00
Helping School Tags (F.A.C.E.S.)	District 3 Mil Ad Valorem Motor Vehicle Tax	6210		349,408		29,024	166,29	5	(183,113)	47.59
District Manufacturing Home Fees 6380 5,912 520 6,590 678 11: District Manufacturing Home Fees 6520 19,363,438 1,620,234 9,721,407 (9,642,031) 50: Dity Council Appropriation - True Up 6521	16 Mill Special School Tax - Request	6290		8,004,193		_	8,004,193	3	-	100.00
District Manufacturing Home Fees 6380 5,912 520 6,590 678 11: District Manufacturing Home Fees 6520 19,363,438 1,620,234 9,721,407 (9,642,031) 50: Dity Council Appropriation - True Up 6521	Helping School Tags (F.A.C.E.S.)	6370		5.839		479	1.45	2	(4.387)	24.87
Dicty Council Appropriation						520				111.4
City Council Appropriation - True Up					16					50.20
Reimbursement for Expenditures 6680 - 262 1,921 1,921 0,000				-	-,,-		-,, -,, -,		(=,= .=,== .)	0.00
Interest heterest heterest (a 6810 biologo bio				-		262	1 02	1	1 021	0.00
Dividends 6820 500,000 22,125 131,192 (368,808) 26	·			610,000			,		,	
Steel Earnings on Investments		1								26.24
Rentals 6910 6,600 1,000 9,327 2,727 14' Charges for Services 6921 0.0 Fines and Penalties 6931 0.0 Fines and Penalties 6931 0.0 Fines and Penalties 6932 0.0 Sale of Textbook 5 6932 0.0 Contributions from Private Sources 6940 5,000 - 5,000 - 100 Receipts from Local Trusts 6950 0.0 Receipts from Local Trusts 6950 0.0 Restricted Local Grants 6970 0.0 Chere Local Sources 6990 0.0 Chiscellaneous 8990 65,000 43,625 3,115 (61,885) 4.000 Roceipts from Local Sources 6990 0.0 Chiscellaneous 8990 65,000 43,625 3,115 (61,885) 4.000 Roceipts from Local Sources 6990 0.0 Riscellaneous 8990 65,000 43,625 3,115 (61,885) 4.000 Roceipts from Local Sources 6990 0.0 Riscellaneous 8990 65,000 43,625 3,115 (61,885) 4.000 Roceipts from Control Mileage Charges 8996 20,000 50,740 (52,261) 49 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 1,951 (20,000) 0.0 Roceipts from Control Mileage Charges 8996 20,000 -				,			,	- 1		26.24
Charges for Services 6921					1					597.69
Fees 6930 0. Fines and Penalties 6931 0. Fines and Penalties 6932 0. Firestbook Fines 6932 0. Fiestbook Fines 6932 0. Fiestbook Fines 6933 0. Fiestbook Fines 6933 0. Fines Fines 6933 0. Fines Fines 6933 0. Fines Fines 6934 6940 5,000 - 5,000 - 5,000 - 100 Fines Fines 6950 0. Fines Fines Fines 6950 0. Fines Fines Fines 6950 0. Fines Fi				6,600		1,000	9,32		2,727	141.32
Fines and Penalties 6931	•			-		-	-		-	0.009
Fextbook Fines 6932		1		-		-	-		-	0.009
Sale of Textbooks		6931		-		-	-		-	0.00
Sale of Textbooks	Textbook Fines	6932		-		-	-		-	0.009
Contributions from Private Sources Receipts from Local Trusts Receipts from Local Trusts Restricted Local Grants Restricted Local Sources Restricted Local Grants Restricted L	Sale of Textbooks	1		_		-	_		_	0.009
Receipts from Local Trusts 6950 0. Alabama Medicaid Outreach Program 6965 230,000 - 260,038 30,038 113 Restricted Local Grants 6970 0. Dither Local Sources 6990 0. Miscellaneous 8990 65,000 43,625 3,115 (61,885) 4. Field Trip Revenue 8995 103,000 - 50,740 (52,261) 49 Non-funded Route Transportation Mileage Charges 8996 20,000 1,951 (20,000) 0. Dither Transportation Mileage Charges 8997 4,000 - 1,951 (20,000) 0. Total Revenue \$ 118,188,018 \$ 9,393,176 \$ 69,854,993 \$ (48,333,026) 59 Indirect Costs 9010 \$ 542,663 \$ 45,348 \$ 256,257 \$ (286,407) 47 Capital Leases 9130 0. Fransfers in from Other Funds 9210 749 749 0. Fransfers in from Charles 9230 252,960 - 18,762 (234,198) 7. Sale of Fixed Assets 9310 17,502 17,502 0. Dither Sales & Dispositions 9390 0. Refund on Prior Year Expenditures 9910 6,002 21,530 21,530 0. Other Financing Sources \$ 795,623 \$ 51,349 \$ 314,800 \$ (480,824) 39	Contributions from Private Sources	1		5,000		_	5 000		_	100.00
Alabama Medicaid Outreach Program 6965 230,000 - 260,038 30,038 113				-		_	- 5,500			0.009
Restricted Local Grants 6970 6990 0. Other Local Sources 6990 65,000 43,625 3,115 (61,885) 4. Other Local Revenue 8995 103,000 - 50,740 (52,261) 49 8996 20,000 (20,000) 0. Other Transportation Mileage Charges 8997 4,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8997 8,000 - 1,951 (2,049) 48 8,000 - 1,951 (2,049)				230,000		_	260.03	3		113.06
Other Local Sources 6990 - - - - -							200,030		,	0.009
Miscellaneous 8990 65,000 43,625 3,115 (61,885) 4.		1		-		-	1		-	
Signature Sign		1		05.000		40.005		_	(04.005)	0.009
Son-funded Route Transportation Mileage Charges 8996 8997 4,000 - 1,951 (20,000) 0.						43,625				4.799
State of Fixed Assets 9310 9320		1				-	50,740)		49.26
Total Revenue \$ 118,188,018 \$ 9,393,176 \$ 69,854,993 \$ (48,333,026) 59						-	-		(20,000)	0.00
Total Revenue	Other Transportation Mileage Charges	8997		4,000		-	1,95	1	(2,049)	48.78
Mailine Costs 9010 \$ 542,663 \$ 45,348 \$ 256,257 \$ (286,407) 47			\$,	\$ 9,3	93,176		_	. , ,	59.10
Capital Leases 9130 - - - - 0. Gransfers in from Other Funds 9210 - - 749 749 0. Gransfers in from Local Schools 9230 252,960 - 18,762 (234,198) 7. Sale of Fixed Assets 9310 - - - - 0. Insurance Loss Recoveries 9320 - - 17,502 17,502 0. Other Sales & Dispositions 9390 - - - - - - Refund on Prior Year Expenditures 9910 - 6,002 21,530 21,530 0. Other Financing Sources 795,623 \$ 51,349 \$ 314,800 \$ (480,824) 39				, ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	
Capital Leases 9130 - - - - 0. Fransfers in from Other Funds 9210 - - 749 749 0. Fransfers in from Local Schools 9230 252,960 - 18,762 (234,198) 7. Sale of Fixed Assets 9310 - - - - 0. Insurance Loss Recoveries 9320 - - 17,502 17,502 0. Other Sales & Dispositions 9390 - - - - - - Refund on Prior Year Expenditures 9910 - 6,002 21,530 21,530 0. Other Financing Sources 795,623 \$ 51,349 \$ 314,800 \$ (480,824) 39	ndirect Costs	9010	•	542 662	\$	45 240	\$ 256.25	7 0	(286 407)	47.22
Transfers in from Other Funds 9210 - - 749 749 0. Transfers in from Local Schools 9230 252,960 - 18,762 (234,198) 7. Sale of Fixed Assets 9310 - - - - 0. nsurance Loss Recoveries 9320 - - 17,502 17,502 0. Other Sales & Dispositions 9390 - - - - 0. Refund on Prior Year Expenditures 9910 - 6,002 21,530 21,530 21,530 Other Financing Sources \$ 795,623 \$ 51,349 \$ 314,800 \$ (480,824) 39			D	542,003	Ψ	40,348	φ 250,25	1	(200,407)	0.00
Fransfers in from Local Schools 9230 252,960 - 18,762 (234,198) 7. Sale of Fixed Assets 9310 - - - - 0. nsurance Loss Recoveries 9320 - - 17,502 17,502 0. Other Sales & Dispositions 9390 - - - - 0. Refund on Prior Year Expenditures 9910 - 6,002 21,530 21,530 21,530 0. Other Financing Sources \$ 795,623 \$ 51,349 \$ 314,800 \$ (480,824) 39				-		-			746	
Sale of Fixed Assets 9310 17,502 0. nsurance Loss Recoveries 9320 17,502 17,502 0. Other Sales & Dispositions 9390 0. Refund on Prior Year Expenditures 9910 - 6,002 21,530 21,530 0. Other Financing Sources \$ 795,623 \$ 51,349 \$ 314,800 \$ (480,824) 39		1		-		-				0.009
Surance Loss Recoveries 9320 - - 17,502 17,502 0.		1		252,960		-	18,762	2	(234,198)	7.429
Other Sales & Dispositions 9390 - - - - - 0.	Sale of Fixed Assets			-		-	-		-	0.009
Other Sales & Dispositions 9390 - - - - - 0.	nsurance Loss Recoveries	9320		_		-	17,502	2	17,502	0.00
Refund on Prior Year Expenditures 9910 - 6,002 21,530 21,530 0. Other Financing Sources \$ 795,623 \$ 51,349 \$ 314,800 \$ (480,824) 39				_		_			′ [0.00
Other Financing Sources \$ 795,623 \$ 51,349 \$ 314,800 \$ (480,824) 39				_		6.002	21.530		21.530	0.00
	·		\$	795 623	\$,	,		,	39.57
Total Pavenue and Other Financing Sources \$ 118 083 642 \$ 0.444 525 \$ 70 400 702 \$ (40 042 040) 50	Caner . manoning oddroes			, 00,020		.,. 10	314,500	1	(100,024)	30.01
LOUGH REVENUE AND LITTLE FINANCING SOURCES STATE AND AND AND LEGISLATION OF THE TAX ON THE PROPERTY OF THE PRO	Total Davisson and Other Street Co.			449 002 040		44 505	¢ 70.400.70		(40.042.040)	58.97

Local Revenue for:

Percentage of Budget Year Elapsed:

Mar-24 50.00%

Unaudited - for Internal Use Only

	Revenue	Budget	Budget	% Inc	MON	THLY	Increase	% Inc
Local Revenue Sources	Source	FY 2023	FY 2024	(Dec)	Last Year	This Year	(Decrease)	(Dec)
County Wide 5 mill Ad Valorem Tax - Based on ADM	6010	\$ 5,357,374.17	\$ 5,376,688.00	0.36%	\$ 64,351.77	\$ 105,496.49	\$ 41,144.72	63.94%
County Wide 5 mill Ad Valorem Motor Veh Tax - Based on ADM	6010	675,475.91	598,384.00	-11.41%	48,995.79	-	(48,995.79)	-100.00%
Business Privilege Tax	6095	44,447.20	40,000.00	-10.01%	-	-	-	0.00%
One Cent County Wide Sales Tax - Based on ADM	6110	11,989,053.08	11,942,957.00	-0.38%	919,266.50	1,759,048.10	839,781.60	91.35%
County Wide Beverage Tax	6140	631,535.02	679,496.41	7.59%	91,712.81	25,413.90	(66,298.91)	-72.29%
District 3 mill Ad Valorem Tax	6210	4,383,964.74	4,415,061.00	0.71%	38,709.89	56,245.90	17,536.01	45.30%
District 3 mill Ad Valorem Motor Vehicle Tax	6210	397,275.63	349,408.00	-12.05%	27,852.94	29,023.97	1,171.03	4.20%
16 mill Special School Tax - Requests	6290	7,347,821.00	8,004,193.00	8.93%	-	-	-	0.00%
Helping School Tags (F.A.C.E.S.)	6370	5,131.24	5,839.00	13.79%	462.00	478.50	16.50	3.57%
District Manufacturing Home Fee	6380	7,819.75	5,912.00	-24.40%	203.75	519.88	316.13	155.16%
City Council Appropriation	6520	17,690,625.00	19,363,438.00	9.46%	1,474,218.75	1,620,234.42	146,015.67	9.90%
City Council Appropriation - True Up	6521	572,709.00	-	-100.00%	-	-	-	0.00%
Interest Income	6810	552,137.68	610,000.00	10.48%	35,717.75	147,487.93	111,770.18	312.93%
Dividends	6820	667,273.17	500,000.00	-25.07%	52,364.74	22,125.12	(30,239.62)	-57.75%
Other Earnings on Investments	6890	172,565.70	50,000.00	-71.03%	25,633.23	117,080.86	91,447.63	356.75%
Total Local Revenue - Month to Date Comparison		\$ 50,495,208.29	\$ 51,941,376.41	2.86%	\$ 2,779,489.92	\$ 3,883,155.07	\$ 1,103,665.15	39.71%
16 mill Special School Tax - Bond Payments	6291	\$ 9,263,451.00	\$ 9,237,797.00	-0.28%	\$ 1,237,520.00	-	\$ (1,237,520.00)	-100.00%
5 mill Special Tax - Bond Payments	6520	\$ 6,901,214.00	\$ 6,840,681.26	-0.88%	\$ 54,849.00	\$ -	\$ (54,849.00)	-100.00%

	Revenue		Budget		Budget	% Inc	YEAR T	O D	ATE	Increase	% Inc	% of
Local Revenue Sources	Source		FY 2023		FY 2024	(Dec)	Last Year		This Year	(Decrease)	(Dec)	Budget
County Wide 5 mill Ad Valorem Tax - Based on ADM	6010	\$	5,357,374.17	\$	5,376,688.00	0.36%	\$ 5,335,614.98	\$	6,099,217.28	\$ 763,602.30	14.31%	113.44%
County Wide 5 mill Ad Valorem Motor Veh Tax - Based on ADM	6010		675,475.91		598,384.00	-11.41%	238,780.10		181,507.06	(57,273.04)	-23.99%	30.33%
Business Privilege Tax	6095		44,447.20		40,000.00	-10.01%	-		-	-	0.00%	0.00%
One Cent County Wide Sales Tax - Based on ADM	6110	•	11,989,053.08	•	11,942,957.00	-0.38%	5,122,385.00		5,158,983.76	36,598.76	0.71%	43.20%
County Wide Beverage Tax	6140		631,535.02		679,496.41	7.59%	242,921.22		228,777.95	(14,143.27)	-5.82%	33.67%
District 3 mill Ad Valorem Tax	6210		4,383,964.74		4,415,061.00	0.71%	4,367,201.60		4,856,460.93	489,259.33	11.20%	110.00%
District 3 mill Ad Valorem Motor Vehicle Tax	6210		397,275.63		349,408.00	-12.05%	142,761.83		166,294.55	23,532.72	16.48%	47.59%
16 mill Special School Tax - Requests	6290		7,347,821.00		8,004,193.00	8.93%	7,347,821.00		8,004,193.00	656,372.00	8.93%	100.00%
Helping School Tags (F.A.C.E.S.)	6370		5,131.24		5,839.00	13.79%	1,353.00		1,452.00	99.00	7.32%	24.87%
District Manufacturing Home Fee	6380		7,819.75		5,912.00	-24.40%	4,507.00		6,590.38	2,083.38	46.23%	111.47%
City Council Appropriation	6520	•	17,690,625.00	•	19,363,438.00	9.46%	8,845,312.50		9,721,406.52	876,094.02	9.90%	50.20%
City Council Appropriation - True Up	6521		572,709.00		-	-100.00%	-		-	-	0.00%	100.00%
Interest Income	6810		552,137.68		610,000.00	10.48%	179,119.93		679,975.72	500,855.79	279.62%	111.47%
Dividends	6820		667,273.17		500,000.00	-25.07%	210,979.71		131,192.37	(79,787.34)	-37.82%	26.24%
Other Earnings on Investments	6890		172,565.70		50,000.00	-71.03%	44,994.07		298,845.51	253,851.44	564.19%	597.69%
Total Local Revenue - Year to Date Comparison		\$:	50,495,208.29	\$:	51,941,376.41	2.86%	\$ 32,083,751.94	\$	35,534,897.03	\$ 3,451,145.09	10.76%	68.41%
16 mill Special School Tax - Bond Payments	6291		9,263,451.00	\$	9,237,797.00	-0.28%	\$ 1,983,683.00	\$	1,971,881.00	\$ (11,802.00)	-0.59%	21.35%
5 mill Special Tax - Bond Payments	6520	\$	6,901,214.00	\$	6,840,681.26	-0.88%	\$ 3,198,734.00	\$	3,202,654.00	\$ 3,920.00	0.12%	46.82%

General Fund - Trend Data for Selected Revenues

	2019	2020	2021	2022	2023	% increase	(decrease)
	Sept 2019	Sept 2020	Sept 2021	Sept 2022	Sept 2023	2023 > 2022	2023 > 2019
Sales taxes (6110)	\$	\$	\$	\$	\$		
Year to date (YTD)	8,266,906	8,623,889	10,347,335	11,942,958	11,989,053	0.39%	45.02%
YTD-change from prior year	514,210	356,983	1,723,446	1,595,623	46,095		
District 3 Mill Ad Valorem Tax (6210)							
Year to date (YTD)	2,931,976	3,241,102	3,553,214	3,741,441	4,383,965	17.17%	49.52%
YTD-change from prior year	253,719	309,126	312,112	188,227	642,524		
District 3 Mill Ad Valorem Tax - Motor Veh	nicle (6210)						
Year to date (YTD)	270,006	268,590	296,562	342,557	397,276	15.97%	47.14%
YTD-change from prior year	20,283	(1,417)	27,973	45,995	54,718		
YTD Revenue per mill	1,067,327	1,169,897	1,283,259	1,361,333	1,593,747	17.07%	49.32%
C							
County 5 Mill Ad Valorem tax (6010)	4 4 6 5 7 7 4	4 555 502	4 070 065	F 272 22F	6 022 050	12 200/	44.020/
Year to date (YTD)	4,165,774	4,555,582	4,970,965	5,373,235	6,032,850	12.28%	44.82%
YTD-change from prior year	415,577	389,809	415,383	402,270	659,615		
16 Mill Special School Ad Valorem Tax (62	90/6291)						
Year to date (YTD)	16,567,975	18,260,285	19,987,051	21,171,088	24,700,525	16.67%	49.09%
YTD-change from prior year	1,419,132	1,692,310	1,726,766	1,184,037	3,529,437		
16 Mill Special School Ad Valorem Tax - M	otor Vehicle (6290)/6291)					
Year to date (YTD)	1,489,504	1,469,929	1,629,760	1,872,695	2,173,545	16.07%	45.92%
YTD-change from prior year	103,738	(19,575)	159,831	242,935	300,850		
YTD Revenue per mill	1,128,592	1,233,138	1,351,051	1,440,236	1,679,629	16.62%	48.83%
Pusings privilege tay (600E)							
Business privilege tax (6095)	42.642	42.407	44.001	44.651	44.447	0.469/	4.220/
Year to date (YTD)	42,643	43,407	44,091	44,651	44,447	-0.46%	4.23%
YTD-change from prior year	472	764	684	560	(204)		
County Beverage Tax (6140)							
Year to date (YTD)	611,284	636,164	666,173	680,947	631,535	-7.26%	3.31%
• •							

General Fund Expenditures by Function for: Mar-24

Percentage of Budget Year Elapsed:

50.00%

Unaudited - For Internal Use Only

	Function		Budget	Year-to-Date	U	nder (Over)	% of
Function	Code		FY 2024	Expenditures		Budget	Budget
Instructional Services	1100	\$	66,051,389	\$ 28,497,846	\$	37,553,543	43.14%
Attendance Services	2110	ľ	122,596	57,548	ľ	65,048	46.94%
Guidance and Counseling Services	2120		2,230,292	1,089,891		1,140,401	48.87%
Testing Services	2130		330,153	90,398		239,755	27.38%
Health Services	2140		2,349,636	1,064,699		1,284,937	45.31%
Social Services	2150		298,759	142,877		155,882	47.82%
Psychological Services	2170		708,904	362,331		346,572	51.11%
Speech Pathology and Audiology Services	2180		566,095	271,147		294,948	47.90%
Other Student Support Services	2190		3,062,091	1,363,674		1,698,417	44.53%
Instructional Improv & Curriculum Dev Svcs	2190		1,860,051	882,098		977,953	47.42%
·				· ·		•	38.03%
Instructional Staff Development Services	2215		361,188	137,372		223,816	
Educational Media Services	2220		2,129,511	1,059,983		1,069,528	49.78%
Other Instructional Staff Services	2290		270,635	127,936		142,699	47.27%
Office of School Administrator	2310		5,973,282	2,958,507		3,014,776	49.53%
Other School Administrator Services	2390		418,409	207,891		210,518	49.69%
Security Services	3100		2,026,562	413,458		1,613,105	20.40%
Building Services	3200		9,482,162	5,019,885		4,462,278	52.94%
Grounds Services	3300	l	622,043	408,626		213,417	65.69%
Equipment Services	3400		1,500	31,457		(29,957)	2097.15%
Vehicle Services	3500		120,000	133,125		(13,125)	110.94%
Other Operations and Maintenance Services	3900		-	3,130		(3,130)	0.00%
Transportation Administrative Services	4110		657,218	293,110		364,108	44.60%
Regular Transportation	4120		5,383,907	1,746,175		3,637,732	32.43%
Special Education Transportation	4130		825,320	449,357		375,963	54.45%
Special Education Transportation Midday	4132		113,636	21,850		91,786	19.23%
Extra / Co-Curricular Transportation	4150		34,156	20,155		14,002	59.01%
Transportation Vehicle Maintenance Services	4170		1,538,848	593,751		945,097	38.58%
Extended Day Transportation	4188		-	-		-	0.00%
Other Transportation Services	4190		75,800	35,793		40,007	47.22%
Child Nutrition	4210		73,000	33,793		40,007	0.00%
Other Food Services	4210		7,000	133		6,867	1.89%
				15,799		•	
General Board of Education Services	6110		101,300	,		85,501	15.60%
General Executive Administrative Services	6210		484,168	226,536		257,631	46.79%
Assistant Executive Administrative Services	6215		447,940	218,727		229,213	48.83%
Special Area Executive Administrative Services	6220		83,650	20,345		63,305	24.32%
Other Executive Administrative Services	6290		300,851	93,334		207,517	31.02%
Fiscal Services	6310		1,391,965	685,738		706,227	49.26%
Other Business Support	6390		-	-		-	0.00%
Information Services	6410		145,503	61,119		84,384	42.01%
Data Processing Services	6420		164,891	105,783		59,108	64.15%
Staff Services	6430		451,216	201,402		249,813	44.64%
Other Central Support Services	6490		55,500	24,600		30,900	44.32%
General Central Office Services	6510		79,446	37,731		41,715	47.49%
Central Office Technology Services	6540		111,991	27,438		84,552	24.50%
Other General and Central Services	6910	l	40,000	24,009		15,991	60.02%
Building Acquisition and Improvements	7200	l	4,062,830	2,008,446		2,054,384	49.43%
Bonds and Warrants	8100	l	-	_,,,,,,,		-	0.00%
Lease Purchase Agreement	8300	l	_	_		_	0.00%
Extended Day	9130		56,443	30,034		26,409	53.21%
Preschool	9140		653,333	323,567		329,766	49.53%
Other Expenditures	9800	l	63,500	3,499		60,001	5.51%
Total Expenditures		\$	116,315,672	\$ 51,592,309	\$	64,723,362	44.36%
Total Expenditures		Ψ	110,313,072	ψ 51,38 Z ,309	Ψ	04,723,302	44.30%
Interfund Operating Transfer Out	9910	l	1,661,616	999,017		662,599	60.12%
Other Fund Uses		¢		,	\$		
Other Fund Uses		\$	1,661,616	\$ 999,017	ф	662,599	60.12%
Total Expanditures and Other Freed Uses		ø	447.077.000	¢ 52 504 300	۴	6E 20E 000	AA E00/
Total Expenditures and Other Fund Uses		\$	117,977,288	\$ 52,591,326	\$	65,385,962	44.58%
				I	1		•

Reconciled Cash Balances As of March 31, 2024

	Interest Bearing		
Account Type	Checking Accounts	Money Market Accounts	Total
General Fund	\$55,670,799.27		\$55,670,799.27
ACS Payroll	187,529.50		\$187,529.50
Donor Fund Agreements	2,265,054.61		\$2,265,054.61
Regions		5,323,502.69	5,323,502.69
Child Nutrition Program	4,723,291.82		\$4,723,291.82
LPL Financial		9,467.10	9,467.10
Local Schools			
Auburn Early Education Center	45,361.71		\$45,361.71
Auburn High School	1,426,031.37		\$1,426,031.37
Auburn Junior High School	391,835.00		\$391,835.00
Cary Woods Elementary School	111,323.53		\$111,323.53
Pick Elementary School	45,275.99		\$45,275.99
Dean Road Elementary School	232,228.72		\$232,228.72
East Samford School	254,044.32		\$254,044.32
Drake Middle School	156,933.38		\$156,933.38
Ogletree Elementary School	74,787.50		\$74,787.50
Wrights Mill Road Elementary	121,425.17		\$121,425.17
Richland Elementary School	84,609.20		\$84,609.20
Yarbrough Elementary School	31,091.91		\$31,091.91
Creekside Elementary School	60,631.36		\$60,631.36
Woodland Pines Elementary School	15,051.32		\$15,051.32
Athletics	521,689.48		\$521,689.48
After School Program	2,555,611.40		\$2,555,611.40
TOTAL	\$68,974,606.56	\$5,332,969.79	\$74,307,576.35

State of Alabama, Department of Education

FISCAL YEAR 2024

Auburn City Schools Board of Education

Monthly General Purpose Financial Statements

Month – <u>06</u> Year - <u>2024</u>

The information in this report has been carefully checked and is correct to my knowledge and belief.
Superintendent
Date

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Balance Sheet -- All Fund Types and Account Groups For Fiscal Year 2024, Fiscal Period 06

110 - Auburn City Schools		GOVERNI			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/		GROUPS
Description	General	Revenue	Service	Projects	Internal	Trust Agency	F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$28,301,150.21	\$7,195,312.41	\$0.00	\$35,545,490.93	\$0.00	\$3,265,622.80	\$0.00
Investments	\$26,561,452.77	\$0.00	\$0.00	\$0.00	\$0.00	\$37,430.82	\$0.00
Receivables	\$0.00	\$223,831.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$319,966.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,842,618.91
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,351,770.69
Other Debits:							
Amounts Available							
Amounts to be Provided							
Other Debits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.56
Total Assets and Other Debits:	\$54,862,602.98	\$7,739,110.72	\$0.00	\$35,545,490.93	\$0.00	\$3,303,053.62	\$323,196,166.16
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$3.563.75	\$1,625,00	\$0.00	\$48,646,75	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$0.00	\$210,187.17	\$0.00	\$0.00	\$0.00	\$172,951.67	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.56
Total Liabilities:	\$3,563.75	\$211,812.17	\$0.00	\$48,646.75	\$0.00	\$172,951.67	\$1,776.56
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,194,389,60
Contributed Capital	40.00	******	*****	*****	40.00	*****	***************************************
Reserved Fund Balance	\$5.026.916.47	\$2,742,646,83	\$0.00	\$10.261,246,44	\$0.00	\$46,065,58	\$0.00
Unreserved Fund balance	\$49,832,122,76	\$4,784,651,72	\$0.00	\$25,235,597,74	\$0.00	\$3.084.036.37	\$0.00
Total Fund Equity:	\$54,859,039.23	\$7,527,298.55	\$0.00	\$35,496,844.18		\$3,130,101.95	\$323,194,389.60
Total Liabilities and Fund Equity:	\$54,862,602.98	\$7,739,110.72	\$0.00	\$35,545,490.93		\$3,303,053.62	\$323,196,166.16

Information in this report has been reconciled to the corresponding bank statements.

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Exhibit F-II-	nces		EDUCATION System ures, and Chan d Expendable T	STATE OF AL/ DEPARTMENT OF I LEA Financial Revenues, Expendit ntal Fund Types and r Fiscal Year 2024, F	ed Statement of I All Governme	Combine
	CIARY	FIDUC		GOVERNMENTAL		110 - Auburn City Schools
Tot	Expendable Trust	Capital Projects	Debt Service	Special Revenue	General	
						Revenues
\$34,482,689.	\$0.00	\$451,571.00	\$0.00	\$78,857.60	\$33,952,261.33	State Sources
\$3,138,612.	\$0.00	\$0.00	\$0.00	\$3,102,869.88	\$35,742.90	Federal Sources
\$46,068,975.	\$745,936.91	\$1,152,135.04	\$5,174,535.00	\$3,185,186.12	\$35,811,182.52	Local Sources
\$154,617.	\$0.00	\$0.00	\$0.00	\$98,811.50	\$55,805.82	Other Sources
\$83,844,895.	\$745,936.91	\$1,603,706.04	\$5,174,535.00	\$6,465,725.10	\$69,854,992.57	Total Revenues:
						Expenditures
\$31,948,375.	\$74,753.69	\$140,897.69	\$0.00	\$3,234,878.25	\$28,497,846.19	Instructional Services
\$12,565,138.	\$463,030.46	\$12,215.00	\$0.00	\$2,273,541.70	\$9,816,350.96	Instructional Support Services
\$6,680,902.	\$0.00	\$637,527.63	\$0.00	\$33,693.71	\$6,009,680.71	Operation & Maintenance Services
\$7,884,165.	\$1,830.00	\$1,374,400.00	\$0.00	\$3,347,612.21	\$3,160,323.59	Auxiliary Services
\$1,864,509.	\$0.00	\$0.00	\$0.00	\$121,947.41	\$1,742,562.23	General Administrative Services
\$3,629,171.	\$0.00	\$1,620,725.80	\$0.00	\$0.00	\$2,008,446.00	Capital Outlay
\$4,479,286.	\$0.00	\$0.00	\$4,479,286.08	\$0.00	\$0.00	Debt Service
\$1,698,254.	\$84,747.85	\$0.00	\$697,046.00	\$559,361.47	\$357,099.61	Other Expenditures
\$70,749,804.	\$624,362.00	\$3,785,766.12	\$5,176,332.08	\$9,571,034.75	\$51,592,309.29	Total Expenditures:
						Other Fund Sources (Uses)
\$1,463,063.	\$14,621.50	\$0.00	\$1,797.08	\$1,131,845.66	\$314,799.61	Other Fund Sources:
\$1,159,124.	\$75,058.30	\$0.00	\$0.00	\$85,049.22	\$999,016.78	Other Fund Uses:
\$303,939.	(\$60,436.80)	\$0.00	\$1,797.08	\$1,046,796.44	(\$684,217.17)	Total Other Fund Sources (Uses):
\$13,399,030.	\$61,138.11	(\$2,182,060.08)	\$0.00	(\$2,058,513.21)	\$17,578,466.11	Excess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:
\$87,614,252.	\$3,068,963.84	\$37,678,904.26	\$0.00	\$9,585,811.76	\$37,280,573.12	Beginning Fund Balance - October 1:
\$101,013,283.	\$3,130,101,95	\$35,496,844,18	\$0.00	\$7,527,298,55	\$54,859,039.23	Ending Fund Balance:

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Exhibit F-III-B

Page 1 of 1

STATE OF ALABAMA	Exhibit F-II
DEPARTMENT OF EDUCATION	
LEA Financial System	
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances	
All Governmental Fund Types and Expendable Trust Funds	
Budget and Actual	
For Fiscal Year 2024, Fiscal Period 06	

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110 - Auburn City Schools	GE	ENERAL	VARIANCE Favorable	SPECIA	VARIANCE Favorable	
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$65,738,542.00	\$33,952,261.33	(\$31,786,280.67)	\$2,000.00	\$78,857.60	\$76,857.60
Federal Sources	\$74,500.00	\$35,742.90	(\$38,757.10)	\$14,488,231.07	\$3,102,869.88	(\$11,385,361.19)
Local Sources	\$52,182,976.41	\$35,811,182.52	(\$16,371,793.89)	\$4,951,415.00	\$3,185,186.12	(\$1,766,228.88)
Other Sources	\$192,000.00	\$55,805.82	(\$136,194.18)	\$48,100.00	\$98,811.50	\$50,711.50
Total Revenues:	\$118,188,018.41	\$69,854,992.57	(\$48,333,025.84)	\$19,489,746.07	\$6,465,725.10	(\$13,024,020.97)
Expenditures						
Instructional Services	\$66,051,389.22	\$28,497,846.19	\$37,553,543.03	\$7,323,404.46	\$3,234,878.25	\$4,088,526.21
Instructional Support Services	\$20,681,602.26	\$9,816,350.96	\$10,865,251.30	\$4,800,140.67	\$2,273,541.70	\$2,526,598.97
Operation & Maintenance Services	\$12,252,267.44	\$6,009,680.71	\$6,242,586.73	\$121,045.00	\$33,693.71	\$87,351.29
Auxiliary Services	\$8,635,886.66	\$3,160,323.59	\$5,475,563.07	\$5,717,200.35	\$3,347,612.21	\$2,369,588.14
General Administrative Services	\$3,858,420.09	\$1,742,562.23	\$2,115,857.86	\$250,159.48	\$121,947.41	\$128,212.07
Special Revenue Outlay General Service	\$4,062,830.00 \$0.00	\$2,008,446.00 \$0.00	\$2,054,384.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Other Expenditures	\$773,276.08	\$357.099.61	\$416,176,47	\$1.431.137.59	\$559.361.47	\$871.776.12
Total Expenditures:	\$116,315,671.75	\$51,592,309.29	\$64,723,362.46	\$19.643.087.55	\$9,571,034.75	\$10,072,052.80
	\$110,313,071.73	\$51,552,505.25	\$04,723,302.40	\$15,045,007.55	\$5,571,034.75	\$10,072,032.80
Other Financing Sources (Uses)	670E 600 47	6244 700 04	(C400 002 EC)	64 050 040 05	64 404 845 66	(6507.072.00)
Other Financing Sources: Other Financing Uses:	\$795,623.17 \$1.661,616.03	\$314,799.61 \$999.016.78	(\$480,823.56) \$662.599.25	\$1,659,818.95 \$252.960.00	\$1,131,845.66 \$85.049.22	(\$527,973.29) \$167.910.78
Total Other Financing Sources (Uses):	(\$865,992.86)	(\$684,217.17)	\$181.775.69	\$1,406,858.95	\$1.046,796.44	(\$360,062.51)
Excess Revenues and Other Sources Over	(\$000,992.00)	(\$604,217.17)	\$101,775.09	\$1,400,000.90	\$1,046,796.44	(\$360,062.51)
(Under) Expenditures and Other Uses:	\$1,006,353.80	\$17,578,466.11	\$16,572,112.31	\$1,253,517.47	(\$2,058,513.21)	(\$3,312,030.68)
Beginning Fund Balance - Oct. 1:	\$37,280,573.12	\$37,280,573.12	\$0.00	\$9,585,811.76	\$9,585,811.76	\$0.00
Ending Fund Balance:	\$38,286,926.92	\$54,859,039.23	\$16,572,112.31	\$10,839,329.23	\$7,527,298.55	(\$3,312,030.68)
	Information in this rep	ort has been recon	ciled to the correspondi	ng bank statements.		
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STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Budget and Actual For Fiscal Year 2024, Fiscal Period 06

Page 1 of 1

110 - Auburn City Schools	DEBT	SERVICE	VARIANCE Favorable	CAPITAI	VARIANCE Favorable		
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$3,348,356.00	\$451,571.00	(\$2,896,785.00	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$16,078,478.26	\$5,174,535.00	(\$10,903,943.26)	\$5,017,505.00	\$1,152,135.04	(\$3,865,369.96	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$16,078,478.26	\$5,174,535.00	(\$10,903,943.26)	\$8,365,861.00	\$1,603,706.04	(\$6,762,154.96	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$1,001,453.82	\$140,897.69	\$860,556.13	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.00	(\$12,215.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$2,059,806.00	\$637,527.63	\$1,422,278.3	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,485,876.00	\$1,374,400.00	\$111,476.0	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$13,314,397.84	\$1,620,725.80	\$11,693,672.0	
Debt Service	\$14,966,175.34	\$4,479,286.08	\$10,486,889.26	\$0.00	\$0.00	\$0.0	
Other Expenditures	\$1,114,100.00	\$697,046.00	\$417,054.00	\$0.00	\$0.00	\$0.0	
Total Expenditures:	\$16,080,275.34	\$5,176,332.08	\$10,903,943.26	\$17,861,533.66	\$3,785,766.12	\$14,075,767.5	
Other Financing Sources (Uses)							
Other Financing Sources:	\$1,797.08	\$1,797.08	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	
Total Other Financing Sources (Uses):	\$1,797.08	\$1,797.08	\$0.00	\$0.00	\$0.00	\$0.0	
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$9,495,672.66)	(\$2,182,060.08)	\$7,313,612.5	
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$37,678,904.26	\$37,678,904.26	\$0.0	
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$28,183,231.60	\$35,496,844.18	\$7,313,612.5	
lı							

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STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Budget and Actual For Fiscal Year 2024, Fiscal Period 06

Exhibit F-III-C

Page 1 of 1

110 - Auburn City Schools	EXPENDA	EXPENDABLE TRUST		TOTAL GOVERNMENT AND EXPENDABLE	VARIANCE Favorable	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$69,088,898.00	\$34,482,689.93	(\$34,606,208.07)
Federal Sources	\$0.00	\$0.00	\$0.00	\$14,562,731.07	\$3,138,612.78	(\$11,424,118.29)
Local Sources	\$477,900.00	\$745,936.91	\$268,036.91	\$78,708,274.67	\$46,068,975.59	(\$32,639,299.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$240,100.00	\$154,617.32	(\$85,482.68)
Total Revenues:	\$477,900.00	\$745,936.91	\$268,036.91	\$162,600,003.74	\$83,844,895.62	(\$78,755,108.12)
Expenditures						
Instructional Services	\$43,850.00	\$74,753.69	(\$30,903.69)	\$74,420,097.50	\$31,948,375.82	\$42,471,721.68
Instructional Support Services	\$252,050.00	\$463,030.46	(\$210,980.46)	\$25,733,792.93	\$12,565,138.12	\$13,168,654.81
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$14,433,118.44	\$6,680,902.05	\$7,752,216.39
Auxiliary Services	\$3,850.00	\$1,830.00	\$2,020.00	\$15,842,813.01	\$7,884,165.80	\$7,958,647.21
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,108,579.57	\$1,864,509.64	\$2,244,069.93
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,377,227.84	\$3,629,171.80	\$13,748,056.04
Expendable Service	\$0.00	\$0.00	\$0.00	\$14,966,175.34	\$4,479,286.08	\$10,486,889.26
Other Expenditures	\$127,450.00	\$84,747.85	\$42,702.15	\$3,445,963.67	\$1,698,254.93	\$1,747,708.74
Total Expenditures:	\$427,200.00	\$624,362.00	(\$197,162.00)	\$170,327,768.30	\$70,749,804.24	\$99,577,964.06
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$14,621.50	\$14,621.50	\$2,457,239.20	\$1,463,063.85	(\$994,175.35)
Other Financing Uses:	\$0.00	\$75,058.30	(\$75,058.30)	\$1,914,576.03	\$1,159,124.30	\$755,451.73
Total Other Financing Sources (Uses):	\$0.00	(\$60,436.80)	(\$60,436.80)	\$542,663.17	\$303,939.55	(\$238,723.62)
Excess Revenues and Other Sources Over	AFA 700 00	604 400 44	640 400 44	(\$7.405.404.00)	\$40,000,000,00	¢00 504 400 00
(Under) Expenditures and Other Uses:	\$50,700.00	\$61,138.11	\$10,438.11	(\$7,185,101.39)	\$13,399,030.93	\$20,584,132.32
Beginning Fund Balance - Oct. 1:	\$3,068,963.84	\$3,068,963.84	\$0.00	\$87,614,252.98	\$87,614,252.98	\$0.00
Ending Fund Balance:	\$3,119,663.84	\$3,130,101.95	\$10,438.11	\$80,429,151.59	\$101,013,283.91	\$20,584,132.32

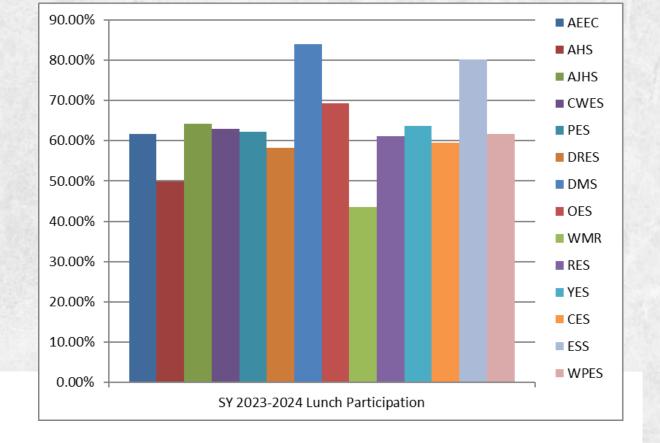
Information in this report has been reconciled to the corresponding bank statements.

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CNP REPORTS

Child Nutrition Program Monthly Profit / (Loss) Report February 2024



	AEEC	AHS	AJHS	CWES	PES	DRES	ESS	DMS	OES	WMR	RES	YES	CES	WPE	TOTAL
REVENUE															
Food Sales															
NSLP	\$ 6,509.60	\$ 21,023.65	\$ 18,735.55	\$ 6,092.80	\$ 7,098.20	\$ 4,900.60	\$ 14,192.00	\$ 13,365.00	\$ 7,720.60	\$ 4,194.20	\$ 6,547.00	\$ 6,071.20	\$ 6,760.30	\$ 5,046.00	\$ 128,256.70
SBP	\$ 637.80	\$ 592.80	\$ 685.20	\$ 1,066.20	\$ 1,268.40	\$ 771.90	\$ 1,131.00	\$ 1,475.10		\$ 896.70	\$ 1,399.20			\$ 741.60	
A La Carte	\$ 444.00	\$ 22,747.75	\$ 18,430.00	\$ 704.50	\$ 909.25	\$ 630.25	\$ 10,068.75	\$ 10,105.25		\$ 136.00	\$ 558.75	The state of the s	•	\$ 850.50	\$ 70,626.00
Contracts	\$ 6,771.04	\$ 21,018.46	\$ 15,986.68	\$ 7,446.74	\$ 5,700.89	\$ 6,533.70	\$ 8,940.95	\$ 12,221.76	\$ 7,243.36	\$ 6,108.07	\$ 5,739.36			\$ 4,488.30	\$ 120,944.07
Donated Foods Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Reimbursement	\$ 19,507.47	\$ 36,566.87	\$ 41,483.37	\$ 19,280.47	\$ 14,949.85	\$ 14,159.99	\$ 23,828.63	\$ 24,896.27	\$ 21.010.33	\$ 11,177.61	\$ 14,626.23	\$ 14,239.34	\$ 12.685.53	\$ 12,456.76	\$ 280,868.72
Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Local Sources	\$ 130.22	\$ 442.76	\$ 442.76	\$ 130.22	\$ 130.22	\$ 130.22	\$ 208.35	\$ 208.35	\$ 130.22	\$ 130.22	\$ 130.22	\$ 51.04	\$ 209.40	\$ 130.22	\$ 2,604.42
Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 264.46	\$ 899.16	\$ 899.16	\$ 264.46	\$ 264.46	\$ 264.46	\$ 423.13	\$ 423.13	\$ 264.46	\$ 264.46	\$ 264.46	\$ 264.46	\$ 264.46	\$ 264.46	\$ 5,289.18
Total Revenues	\$ 34,264.59	\$ 103,291.45	\$ 96,662.72	\$ 34,985.39	\$ 30,321.27	\$ 27,391.12	\$ 58,792.81	\$ 62,694.86	\$ 42,051.22	\$ 22,907.26	\$ 29,265.22	\$ 29,498.04	\$ 26,638.40	\$ 23,977.84	\$ 622,742.19
EXPENDITURES															
Labor	\$ 11,297.27	\$ 34,326.72	\$ 25,866.78	\$ 14,089.40	\$ 12,963.10	\$ 11,097.48	\$ 18,211.97	\$ 20,515.60	\$ 12,974.70	\$ 11,036.36	\$ 12,117.64	\$ 12,722.26	\$ 12,266.84	\$ 11,266.18	\$ 220,752.30
Food	\$ 20,350.77	\$ 36,153.83	\$ 34.724.86	\$ 14,554.70	\$ 12,948.58	\$ 10,702.35	\$ 35,305,46	\$ 31,363.69	\$ 16,143.45	\$ 8,486.99	\$ 10,962.06	\$ 9,713.47	\$ 6,084.88	\$ 10,185.15	\$ 257,680.24
Regular Supplies	\$ -	\$ 1,501.63	\$ 51.14	\$ -	\$ 86.12	\$ 406.91	\$ 381.32	\$ 351.07	\$ 102.45	\$ -	\$ -	\$ 376.11	\$ 882.57	\$ 28.99	\$ 4,168.31
Process Supplies	\$ 1,201.67	\$ 2,574.95	\$ 2,148.66	\$ 1,292.65	\$ 877.80	\$ 920.26	\$ 1,315.78	\$ 2,578.23	\$ 1,253.09	\$ 1,145.14	\$ 1,662.55	\$ 956.38	\$ 490.66	\$ 753.70	\$ 19,171.52
Services (includes Kelly)	\$ 296.01	\$ 106.26	\$ -	\$ 22.77	\$ 98.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 523.71
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect Cost	\$ 1,902.52	\$ 5,705.53	\$ 4,083.18	\$ 2,344.86	\$ 2,089.98	\$ 1,831.52	\$ 2,938.66	\$ 3,356.16	\$ 2,296.06	\$ 1,832.72	\$ 1,915.77	\$ 2,096.87	\$ 2,089.83	\$ 1,846.43	\$ 36,330.09
Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ 696.94	\$ 922.84	\$ 459.20	\$ 1,035.54	\$ 353.27	\$ 327.08	\$ 390.30	\$ 813.94	\$ 1,755.30	\$ 802.86	\$ 258.15		\$ 350.75	\$ 632.69	\$ 9,246.18
Total Expenditures	\$ 35,745.18	\$ 81,291.76	\$ 67,333.82	\$ 33,339.92	\$ 29,417.52	\$ 25,285.60	\$ 58,543.49	\$ 58,978.69	\$ 34,525.05	\$ 23,304.07	\$ 26,916.17	\$ 26,312.41	\$ 22,165.53	\$ 24,713.14	\$ 547,872.35
Monthly Profit / (Loss) Report	\$ (1,480.59)	\$ 21,999.69	\$ 29,328.90	\$ 1,645.47	\$ 903.75	\$ 2,105.52	\$ 249.32	\$ 3,716.17	\$ 7,526.17	\$ (396.81)	\$ 2,349.05	\$ 3,185.63	\$ 4,472.87	\$ (735.30)	\$ 74,869.84
Last Mo.YTD - Profit / (Loss) Report	\$ 36,597.00	\$ 66,399.09	\$ 96,152.92	\$ 16,177.45	\$ 13,093.02	\$ 16,943.69	\$ 33,073.89	\$ 42,098.57	\$ 29,226.24	\$ 13,087.56	\$ 4,025.97	\$ (40,043.61)	\$ (2,171.92)	\$ 4,814.97	\$ 329,474.84
Year-to-Date - Profit / (Loss) Report	\$ 35,116.41	\$ 88,398.78	\$ 125,481.82	\$ 17,822.92	\$ 13,996.77	\$ 19,049.21	\$ 33,323.21	\$ 45,814.74	\$ 36,752.41	\$ 12,690.75	\$ 6,375.02	\$ (36,857.98)	\$ 2,300.95	¢ 4.070.67	\$ 404,344.68



Auburn City Schools Salary and Benefits Comparison March 31, 2024

	FY 2024		FY 2024	%		
Category	Budget	١	TD Actual	of Budget		
General Fund						
Salaries	\$ 62,105,057	\$	30,147,581	48.54%		
Health Insurance	9,744,948		4,775,467	49.00%		
Retirement	7,473,865		3,605,757	48.24%		
Social Security	3,650,542		1,774,526	48.61%		
Medicare	863,265		416,879	48.29%		
Unemployment	6,212		3,016	48.55%		
Total Salaries and Benefits	\$ 83,843,889	\$	40,723,224	48.57%		
Total Expenditures and OFU	\$ 117,977,288	\$	52,591,326			
% of Expenditures	71.07%		77.43%			
Special Revenue Fund						
Salaries	\$ 8,195,946	\$	4,053,825	49.46%		
Health Insurance	1,391,052		689,381	49.56%		
Retirement	954,955		431,377	45.17%		
Social Security	509,463		240,722	47.25%		
Medicare	129,892		56,298	43.34%		
Unemployment	5,572		418	7.50%		
Total Salaries and Benefits	\$ 11,186,879	\$	5,472,021	48.91%		
Total Expenditures and OFU	\$ 19,896,048	\$	9,656,084			
% of Expenditures	56.23%		56.67%			
GF & SR Funds Combined						
Salaries	\$ 70,301,003	\$	34,201,406	48.65%		
Health Insurance	11,136,000		5,464,849	49.07%		
Retirement	8,428,820		4,037,134	47.90%		
Social Security	4,160,005		2,015,247	48.44%		
Medicare	993,157		473,176	47.64%		
Unemployment	11,783		3,433	29.14%		
Total Salaries and Benefits	\$ 95,030,769	\$	46,195,246	48.61%		
Total Expenditures and OFU	\$ 137,873,335	\$	62,247,410			
% of Expenditures	68.93%		74.21%			

SALARY & BENEFITS ANALYSIS

OTHER REPORT IDEAS



- Federal Programs Budget vs.
 Actual
- Capital Projects
- Investments
- Local School Reports



COURSE EVALUATION

