

School Finance Report April 30, 2019

83% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$62,050,000			\$5,678,795	\$4,603,514	\$42,631,170	68.7%		\$19,418,830		
2) Support Services(2000-2999)	\$28,955,000			\$2,273,869	\$2,000,582	\$20,398,643	70.4%		\$8,556,357		
3) Non-Instructional(3000-3999)	\$4,380,000			\$343,163	\$276,682	\$2,748,519	62.8%		\$1,631,481		
4) Other Expenditures((4000-5299)	\$20,166,613			\$905,665	\$302,972	\$11,437,004	56.7%		\$8,729,609		
5) Interfund Transfers	\$6,249,222			\$419,524	\$419,524	\$4,272,708	68.4%		\$1,976,514		
Total	\$121,800,835			\$9,621,017	\$7,603,275	\$81,488,045	66.9%		\$40,312,790		
Operating Fund-10	\$86,491,613	\$9,971,656	\$70,808,467	\$7,403,176	\$6,814,771	\$60,737,167	70.2%		25,754,446	10,071,300	20,042,956
Activity-21	\$1,700,000	\$784,803	\$1,470,640	\$131,418	\$51,666	\$1,383,733	81.4%		316,267	86,907	871,710
Management-22	\$1,265,000	\$2,110,684	\$1,084,550	\$304	\$0	\$970,464	76.7%		294,536	114,086	2,224,770
PERL-24	\$495,000	\$542,570	\$274,792	\$3,475	\$10,301	\$131,125	26.5%		363,875	143,668	686,238
SAVE-33	\$12,884,294	\$5,848,876	\$5,867,182	\$1,093,224	\$426,274	\$6,203,218	48.1%		6,681,076	(336,035)	5,512,841
Other Capital Projects-31	\$0	\$0	\$10,173,325	\$495,535	\$0	\$1,759,573	#DIV/0!		(1,759,573)	8,413,751	8,413,751
PPEL-36	\$4,514,928	\$1,134,947	\$3,525,999	\$121,478	\$20,490	\$1,961,443	43.4%		2,553,485	1,564,556	2,699,503
Debt Service-40	\$10,100,000	\$4,078,964	\$7,750,760	\$26,775	\$2,000	\$5,625,201	55.7%		4,474,799	2,125,559	6,204,523
Nutrition-61	\$3,950,000	\$1,020,434	\$2,779,125	\$311,945	\$252,769	\$2,461,939	62.3%		1,488,061	317,187	1,337,621
Aquatic Center-65	\$350,000	\$155,813	\$301,955	\$31,104	\$23,992	\$219,355	62.7%		130,645	82,600	238,413
Student Store-68	\$50,000	\$5,527	\$45,099	\$2,582	\$1,012	\$34,829	69.7%		15,171	10,270	15,797
Total	\$121,800,835	\$25,654,272	\$104,081,894	\$9,621,017	\$7,603,275	\$81,488,045	66.9%		40,312,790	22,593,849	48,248,121

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 04/01/2019 - 04/30/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	11,018,697.24	15,330,489.56	7,216,111.19	19,133,075.61
10.0002.0000.000.0000.101000	CASH IN BANK	5,056.39	2.36	0.00	5,058.75
10.0008.0000.000.0000.101000	CASH IN BANK	1,021,206.67	1,594.76	0.00	1,022,801.43
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,636.25	1,636.25	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	882,502.51	361,013.14	378,175.51	865,340.14
22.0006.0000.000.0000.101000	CASH IN BANK	1,830,179.21	394,894.62	304.00	2,224,769.83
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,135.09	3,135.09	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	584,606.21	105,526.79	3,457.49	686,675.51
31.0003.0000.000.0000.101000	CASH IN BANK	0.00	495,535.02	495,535.02	0.00
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	8,891,597.78	17,688.56	495,535.02	8,413,751.32
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,121,296.09	632,519.89	1,097,872.41	1,655,943.57
36.0003.0000.000.0000.101000	CASH IN BANK	1,469,317.88	1,351,662.88	121,478.02	2,699,502.74
40.0003.0000.000.0000.101000	CASH IN BANK	4,476,732.04	1,754,565.46	26,775.00	6,204,522.50
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	190,265.13	190,265.13	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,602,394.79	362,173.76	313,216.50	1,651,352.05
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	25,078.28	25,078.28	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	251,231.36	29,688.48	35,119.62	245,800.22
68.0002.0000.000.0000.101000	CASH IN BANK	16,195.17	2,316.25	2,714.53	15,796.89
		37,967,097.26	21,059,786.28	10,406,409.06	48,620,474.48

End of Report

School Finance Report April 30, 2020

83% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$63,475,000			\$4,691,734	\$4,863,919	\$41,163,269	64.8%		\$22,311,731		
2) Support Services(2000-2999)	\$29,412,000			\$2,278,200	\$2,090,126	\$21,157,232	71.9%		\$8,254,768		
3) Non-Instructional(3000-3999)	\$4,305,000			\$313,043	\$332,611	\$2,873,564	66.7%		\$1,431,436		
4) Other Expenditures((4000-5299)	\$80,672,241			\$9,393,493	\$4,583,048	\$60,167,568	74.6%		\$20,504,673		
5) Interfund Transfers	\$6,286,957			\$420,183	\$420,183	\$4,271,365	67.9%		\$2,015,592		
Total	\$184,151,198			\$17,096,653	\$12,289,888	\$129,632,997	70.4%		\$54,518,201		
Operating Fund-10	\$91,072,241	\$9,860,137	\$73,719,956	\$7,087,279	\$7,100,127	\$62,048,593	68.1%		29,023,648	11,671,363	21,531,500
Activity-21	\$1,625,000	\$850,729	\$678,568	\$42,919	\$103,754	\$789,881	48.6%		835,119	(111,313)	739,416
Management-22	\$1,212,000	\$2,296,860	\$810,426	\$0	\$0	\$1,153,880	95.2%		58,120	(343,454)	1,953,406
PERL-24	\$475,000	\$691,922	\$294,740	\$32,845	\$18,263	\$147,483	31.0%		327,517	147,256	839,179
SAVE-33	\$9,447,199	\$5,506,893	\$5,884,703	\$444,012	\$461,642	\$4,981,290	52.7%		4,465,909	903,413	6,410,306
Other Capital Projects-31, 32, 35	\$50,250,000	\$6,681,465	\$47,910,378	\$5,297,969	\$4,179,948	\$35,372,464	70.4%		14,877,536	12,537,914	19,219,378
PPEL-36	\$4,369,758	\$953,611	\$3,777,408	\$123,235	\$94,266	\$2,248,323	51.5%		2,121,435	1,529,085	2,482,696
Debt Service-40	\$21,500,000	\$4,207,933	\$19,952,926	\$3,758,575	\$2,500	\$20,085,000	93.4%		1,415,000	(132,074)	4,075,859
Nutrition-61	\$3,800,000	\$1,032,377	\$2,602,868	\$292,252	\$298,710	\$2,525,515	66.5%		1,274,485	77,354	1,109,730
Aquatic Center-65	\$350,000	\$185,575	\$145,100	\$16,301	\$27,228	\$248,711	71.1%		101,289	(103,612)	81,963
Student Store-68	\$50,000	\$15,446	\$29,384	\$1,266	\$3,450	\$31,857	63.7%		18,143	(2,472)	12,974
Total	\$184,151,198	\$32,282,948	\$155,806,457	\$17,096,653	\$12,289,888	\$129,632,997	70.4%		54,518,201	26,173,460	58,456,407

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 04/01/2020 - 04/30/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	11,307,734.67	16,215,904.03	6,905,484.37	20,618,154.33
10.0002.0000.000.0000.101000	CASH IN BANK	5,097.13	0.63	0.00	5,097.76
10.0008.0000.000.0000.101000	CASH IN BANK	1,037,220.67	540.53	200.46	1,037,560.74
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	850.39	850.39	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	771,437.56	36,595.87	74,290.32	733,743.11
22.0006.0000.000.0000.101000	CASH IN BANK	1,647,550.58	305,855.25	0.00	1,953,405.83
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	758,953.34	113,800.27	32,827.29	839,926.32
32.0003.0000.000.0000.101000	CASH IN BANK	(87,298.64)	5,004,118.28	4,995,539.52	(78,719.88)
32.0008.0000.000.0000.101000	CASH IN BANK	24,663,797.50	84,990.79	5,004,118.28	19,744,670.01
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,490,010.35	563,209.98	444,011.72	2,609,208.61
35.0003.0000.000.0000.101000	CASH IN BANK	0.00	0.00	381,148.89	(381,148.89)
36.0003.0000.000.0000.101000	CASH IN BANK	1,183,730.24	1,453,506.47	123,235.40	2,514,001.31
40.0003.0000.000.0000.101000	CASH IN BANK	5,238,331.27	2,596,102.71	3,758,575.00	4,075,858.98
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	190,328.45	190,328.45	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,863,513.64	99,229.26	292,703.19	1,670,039.71
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	15,820.22	15,820.22	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	144,232.26	1,013.62	47,272.26	97,973.62
68.0002.0000.000.0000.101000	CASH IN BANK	14,138.37	102.00	1,266.37	12,974.00
		54,836,854.79	26,685,174.72	22,270,878.10	59,251,151.41

End of Report