

## School Finance Report January 31, 2019

58% 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)	\$59,800,000			\$4,635,711	\$4,954,162	\$26,087,355	43.6%		\$33,712,645		
2) Support Services(2000-2999)	\$28,955,000			\$2,362,050	\$2,182,230	\$14,008,154	48.4%		\$14,946,846		
3) Non-Instructional(3000-3999)	\$4,380,000			\$365,327	\$378,210	\$1,816,603	41.5%		\$2,563,397		
4) Other Expenditures((4000-5299)	\$20,166,613			\$1,120,157	\$487,346	\$8,733,476	43.3%		\$11,433,137		
5) Interfund Transfers	\$6,249,222			\$419,524	\$496,988	\$3,014,135	48.2%		\$3,235,087		
<b>Total</b>	<b>\$119,550,835</b>			<b>\$8,902,769</b>	<b>\$8,498,936</b>	<b>\$53,659,723</b>	<b>44.9%</b>		<b>\$65,891,112</b>		
Operating Fund-10	\$86,491,613	\$9,971,656	\$41,742,035	\$7,214,695	\$7,031,825	\$38,172,353	44.1%		48,319,260	3,569,682	13,541,338
Activity-21	\$1,700,000	\$784,803	\$1,075,148	\$94,360	\$350,148	\$972,374	57.2%		727,626	102,774	887,577
Management-22	\$1,265,000	\$2,110,684	\$635,020	\$0	\$0	\$970,160	76.7%		294,840	(335,140)	1,775,544
PERL-24	\$495,000	\$542,570	\$155,141	\$3,153	\$1,943	\$114,196	23.1%		380,804	40,945	583,515
SAVE-33	\$10,634,294	\$5,848,876	\$4,047,785	\$439,337	\$426,166	\$4,186,851	39.4%		6,447,443	(139,066)	5,709,810
Other Capital Projects-31	\$0	\$0	\$10,118,833	\$44,491	\$167,340	\$211,831	#DIV/0!		(211,831)	9,907,003	9,907,003
PPEL-36	\$4,514,928	\$1,134,947	\$2,002,270	\$68,844	\$123,923	\$1,657,302	36.7%		2,857,626	344,967	1,479,914
Debt Service-40	\$10,100,000	\$4,078,964	\$4,982,740	\$726,147	\$17,313	\$5,596,426	55.4%		4,503,574	(613,686)	3,465,277
Nutrition-61	\$3,950,000	\$1,020,434	\$1,773,203	\$291,431	\$355,817	\$1,603,094	40.6%		2,346,906	170,109	1,190,543
Aquatic Center-65	\$350,000	\$155,813	\$143,233	\$19,135	\$18,458	\$147,204	42.1%		202,796	(3,971)	151,842
Student Store-68	\$50,000	\$5,527	\$37,360	\$1,177	\$6,003	\$27,932	55.9%		22,068	9,428	14,955
<b>Total</b>	<b>\$119,550,835</b>	<b>\$25,654,272</b>	<b>\$66,712,768</b>	<b>\$8,902,769</b>	<b>\$8,498,936</b>	<b>\$53,659,723</b>	<b>44.9%</b>		<b>65,891,112</b>	<b>13,053,045</b>	<b>38,707,317</b>

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 01/01/2019 - 01/31/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	14,244,612.72	5,277,554.64	7,025,474.08	12,496,693.28
10.0002.0000.000.0000.101000	CASH IN BANK	5,050.98	623.96	0.00	5,674.94
10.0008.0000.000.0000.101000	CASH IN BANK	1,016,191.55	1,721.68	0.00	1,017,913.23
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	4,044.73	4,044.73	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	852,822.37	323,321.74	301,849.50	874,294.61
22.0006.0000.000.0000.101000	CASH IN BANK	1,767,361.78	8,182.49	0.00	1,775,544.27
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	584,829.30	2,205.86	3,135.09	583,900.07
31.0003.0000.000.0000.101000	CASH IN BANK	(67,340.00)	67,340.00	44,490.50	(44,490.50)
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	9,999,696.00	19,137.37	67,340.00	9,951,493.37
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	1,685,260.60	606,989.13	439,336.96	1,852,912.77
36.0003.0000.000.0000.101000	CASH IN BANK	1,526,348.91	22,409.15	68,844.18	1,479,913.88
40.0003.0000.000.0000.101000	CASH IN BANK	3,748,070.94	443,353.09	726,146.75	3,465,277.28
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	196,874.42	196,874.42	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,564,742.89	289,908.91	293,088.54	1,561,563.26
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	13,635.01	13,635.01	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	118,292.79	60,792.59	19,856.43	159,228.95
68.0002.0000.000.0000.101000	CASH IN BANK	14,529.56	2,048.12	1,622.70	14,954.98
		40,856,554.31	7,343,277.98	9,208,873.98	38,990,958.31

End of Report

## School Finance Report January 31, 2020

58% 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			\$4,501,225	\$4,835,038	\$24,783,479	39.0%		\$38,691,521		
2) Support Services(2000-2999)	\$29,412,000			\$2,416,545	\$2,215,435	\$14,681,255	49.9%		\$14,730,745		
3) Non-Instructional(3000-3999)	\$4,305,000			\$384,799	\$352,458	\$1,855,691	43.1%		\$2,449,309		
4) Other Expenditures((4000-5299)	\$80,672,241			\$3,556,723	\$4,921,643	\$42,032,765	52.1%		\$38,639,476		
5) Interfund Transfers	\$6,286,957			\$420,183	\$487,312	\$3,010,816	47.9%		\$3,276,141		
<b>Total</b>	<b>\$184,151,198</b>			<b>\$11,279,475</b>	<b>\$12,811,886</b>	<b>\$86,364,006</b>	<b>46.9%</b>		<b>\$97,787,192</b>		
Operating Fund-10	\$91,072,241	\$9,860,137	\$43,323,560	\$7,131,352	\$7,170,205	\$38,793,262	42.6%		52,278,979	4,530,298	14,390,435
Activity-21	\$1,625,000	\$850,729	\$579,241	\$114,994	\$110,419	\$544,828	33.5%		1,080,172	34,413	885,142
Management-22	\$1,212,000	\$2,296,860	\$469,932	\$0	\$0	\$1,153,880	95.2%		58,120	(683,948)	1,612,911
PERL-24	\$475,000	\$691,922	\$167,555	\$18,449	\$30,354	\$77,807	16.4%		397,193	89,748	781,670
SAVE-33	\$9,447,199	\$5,506,893	\$4,195,010	\$431,052	\$462,449	\$3,578,340	37.9%		5,868,859	616,670	6,123,563
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,855,580	\$3,201,122	\$3,801,742	\$22,165,707	44.1%		28,084,293	25,689,873	32,371,338
PPEL-36	\$4,369,758	\$953,611	\$2,147,319	\$57,545	\$207,885	\$1,928,377	44.1%		2,441,381	218,943	1,172,554
Debt Service-40	\$21,500,000	\$4,207,933	\$16,279,645	\$1,200	\$679,491	\$16,323,925	75.9%		5,176,075	(44,279)	4,163,654
Nutrition-61	\$3,800,000	\$1,032,377	\$1,885,500	\$297,648	\$320,927	\$1,587,256	41.8%		2,212,744	298,245	1,330,621
Aquatic Center-65	\$350,000	\$185,575	\$176,720	\$23,471	\$19,649	\$188,086	53.7%		161,914	(11,366)	174,209
Student Store-68	\$50,000	\$15,446	\$26,542	\$2,644	\$8,766	\$22,538	45.1%		27,462	4,003	19,450
<b>Total</b>	<b>\$184,151,198</b>	<b>\$32,282,948</b>	<b>\$117,106,604</b>	<b>\$11,279,475</b>	<b>\$12,811,886</b>	<b>\$86,364,006</b>	<b>46.9%</b>		<b>97,787,192</b>	<b>30,742,598</b>	<b>63,025,546</b>

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 01/01/2020 - 01/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	14,803,607.75	5,464,373.65	6,950,126.47	13,317,854.93
10.0002.0000.000.0000.101000	CASH IN BANK	5,088.91	2.15	0.00	5,091.06
10.0008.0000.000.0000.101000	CASH IN BANK	1,033,998.66	1,099.82	0.00	1,035,098.48
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	3,694.80	3,694.80	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	845,772.82	410,077.25	380,791.32	875,058.75
22.0006.0000.000.0000.101000	CASH IN BANK	1,604,232.97	8,678.07	0.00	1,612,911.04
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	797,884.62	6,118.04	21,637.43	782,365.23
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,201,122.05	3,201,122.05	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	35,598,565.84	39,316.90	3,201,122.05	32,436,760.69
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	2,087,510.71	666,006.46	431,051.55	2,322,465.62
36.0003.0000.000.0000.101000	CASH IN BANK	1,207,584.56	53,819.83	57,545.29	1,203,859.10
40.0003.0000.000.0000.101000	CASH IN BANK	3,698,796.70	466,057.06	1,200.00	4,163,653.76
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	197,638.93	197,638.93	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,842,090.89	349,864.64	300,519.21	1,891,436.32
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	13,914.30	13,914.30	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	119,063.82	94,626.10	23,470.79	190,219.13
68.0002.0000.000.0000.101000	CASH IN BANK	19,456.22	2,932.00	2,938.39	19,449.83
		67,462,060.32	10,982,548.02	14,789,978.55	63,654,629.79

End of Report