

School Finance Report July 31, 2019

8% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance- Not Final	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			\$718,197	\$0	\$718,197	1.1%		\$62,756,803		
2) Support Services(2000-2999)	\$29,412,000			\$1,398,812	\$0	\$1,398,812	4.8%		\$28,013,188		
3) Non-Instructional(3000-3999)	\$4,305,000			\$22,335	\$0	\$22,335	0.5%		\$4,282,665		
4) Other Expenditures((4000-5299)	\$80,672,241			\$15,059,938	\$0	\$15,059,938	18.7%		\$65,612,303		
5) Interfund Transfers	\$6,286,957			\$420,183	\$0	\$420,183	6.7%		\$5,866,774		
Total	\$184,151,198			\$17,619,465	\$0	\$17,619,465	9.6%		\$166,531,733		
Operating Fund-10	\$91,072,241		\$327,296	\$1,041,868	\$0	\$1,041,868	1.1%		90,030,373	(714,572)	(714,572)
Activity-21	\$1,625,000		\$32,487	\$17,577	\$0	\$17,577	1.1%		1,607,423	14,910	14,910
Management-22	\$1,212,000		\$2,202	\$990,071	\$0	\$990,071	81.7%		221,929	(987,869)	(987,869)
PERL-24	\$475,000		\$1,768	\$1,125	\$0	\$1,125	0.2%		473,875	643	643
SAVE-33	\$9,447,199		\$68,593	\$420,183	\$0	\$420,183	4.4%		9,027,016	(351,590)	(351,590)
Other Capital Projects-31, 32	\$50,250,000		\$47,482,200	\$313,313	\$0	\$313,313	0.6%		49,936,687	47,168,886	47,168,886
PPEL-36	\$4,369,758		\$1,637	\$362,220	\$0	\$362,220	8.3%		4,007,538	(360,583)	(360,583)
Debt Service-40	\$21,500,000		\$10,563,967	\$14,450,774	\$0	\$14,450,774	67.2%		7,049,226	(3,886,807)	(3,886,807)
Nutrition-61	\$3,800,000		\$1,750	\$10,494	\$0	\$10,494	0.3%		3,789,506	(8,744)	(8,744)
Aquatic Center-65	\$350,000		\$13,346	\$10,840	\$0	\$10,840	3.1%		339,160	2,506	2,506
Student Store-68	\$50,000		\$0	\$1,001	\$0	\$1,001	2.0%		48,999	(1,001)	(1,001)
Total	\$184,151,198	\$0	\$58,495,246	\$17,619,465	\$0	\$17,619,465	9.6%		166,531,733	40,875,780	40,875,780

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 07/01/2019 - 07/31/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,138,615.89	2,066,253.04	6,013,991.55	11,190,877.38
10.0002.0000.000.0000.101000	CASH IN BANK	5,067.41	1.54	0.00	5,068.95
10.0008.0000.000.0000.101000	CASH IN BANK	1,026,051.75	1,428.04	0.00	1,027,479.79
21.0001.0000.000.0000.101000	CASH IN BANK	1,152.93	20,218.15	20,218.15	1,152.93
21.0002.0000.000.0000.101000	CASH IN BANK	897,240.50	48,569.29	62,956.79	882,853.00
22.0006.0000.000.0000.101000	CASH IN BANK	2,294,555.33	5,886.61	991,494.46	1,308,947.48
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,136.38	3,136.38	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	694,551.08	2,754.40	4,261.58	693,043.90
31.0003.0000.000.0000.101000	CASH IN BANK	0.00	679,583.79	679,583.79	0.00
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	7,853,791.38	15,977.19	679,583.79	7,190,184.78
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	46,689,219.25	46,689,219.25	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	444,859.10	46,708,509.22	0.00	47,153,368.32
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	1,500,396.68	673,842.83	886,894.55	1,287,344.96
36.0003.0000.000.0000.101000	CASH IN BANK	1,432,572.67	320,458.13	1,108,395.56	644,635.24
40.0003.0000.000.0000.101000	CASH IN BANK	4,295,260.15	20,399,979.16	24,374,263.66	320,975.65
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	35,927.47	35,927.47	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,551,057.96	13,466.92	37,831.62	1,526,693.26
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	44,852.76	44,852.76	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	242,983.51	18,904.98	57,797.07	204,091.42
68.0002.0000.000.0000.101000	CASH IN BANK	15,446.44	390.00	1,390.92	14,445.52
		<u>41,189,686.70</u>	<u>117,749,359.15</u>	<u>81,691,799.35</u>	<u>77,247,246.50</u>

End of Report

School Finance Report July 31, 2020

8% 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)	\$67,375,000			\$673,642	\$0	\$673,642	1.0%		\$66,701,358		
2) Support Services(2000-2999)	\$31,062,500			\$1,359,928	\$0	\$1,359,928	4.4%		\$29,702,572		
3) Non-Instructional(3000-3999)	\$4,657,000			\$11,167	\$0	\$11,167	0.2%		\$4,645,833		
4) Other Expenditures((4000-6100)	\$44,484,045			\$982,514	\$0	\$982,514	2.2%		\$43,501,531		
5) Interfund Transfers	\$7,295,000			\$503,960	\$0	\$503,960	6.9%		\$6,791,040		
Total	\$154,873,545			\$3,531,211	\$0	\$3,531,211	2.3%		\$151,342,334		
Operating Fund-10	\$96,404,045	\$11,059,393	\$320,938	\$1,084,362	\$0	\$1,084,362	1.1%		95,319,683	(763,424)	10,295,969
Activity-21	\$1,675,000	\$739,773	\$36,999	\$4,307	\$0	\$4,307	0.3%		1,670,693	32,692	772,465
Management-22	\$1,247,000	\$1,997,348	\$344	\$1,098,672	\$0	\$1,098,672	88.1%		148,328	(1,098,328)	899,020
PERL-24	\$817,000	\$649,904	\$0	\$0	\$0	\$0	0.0%		817,000	0	649,904
SAVE-33	\$9,255,500	\$6,732,383	\$2,095	\$631,342	\$0	\$631,342	6.8%		8,624,158	(629,247)	6,103,135
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$603	\$5,328	\$0	\$5,328	0.0%		23,994,672	(4,725)	13,257,571
PPEL-36	\$4,425,000	\$2,193,252	\$1,331	\$28,172	\$0	\$28,172	0.6%		4,396,828	(26,841)	2,166,411
Debt Service-40	\$12,500,000	\$712,711	\$504,500	\$667,851	\$0	\$667,851	5.3%		11,832,149	(163,350)	549,361
Nutrition-61	\$4,100,000	\$951,444	\$423	\$11,108	\$0	\$11,108	0.3%		4,088,892	(10,686)	940,758
Aquatic Center-65	\$375,000	\$55,071	-\$45	\$11	\$0	\$11	0.0%		374,989	(56)	55,015
Student Store-68	\$75,000	\$13,164	\$4,382	\$59	\$0	\$59	0.1%		74,941	4,323	17,488
Total	\$154,873,545	\$38,366,738	\$871,571	\$3,531,211	\$0	\$3,531,211	2.3%		151,342,334	(2,659,640)	35,707,098

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 07/01/2020 - 07/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	16,940,234.07	3,125,272.56	7,617,201.89	12,448,304.74
10.0002.0000.000.0000.101000	CASH IN BANK	5,098.77	1.14	0.30	5,099.61
10.0008.0000.000.0000.101000	CASH IN BANK	1,038,252.56	703.52	0.00	1,038,956.08
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	1,698.20	5,111.65	(1,091.52)
21.0002.0000.000.0000.101000	CASH IN BANK	754,566.15	61,928.62	44,267.20	772,227.57
22.0006.0000.000.0000.101000	CASH IN BANK	1,992,115.49	6,837.61	1,101,918.75	897,034.35
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,202.09	3,116.33	85.76
24.0003.0000.000.0000.101000	CASH IN BANK	785,451.30	2,408.06	128,867.40	658,991.96
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	5,883,005.59	5,883,005.59	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	12,203,220.02	1,106.00	5,883,558.59	6,320,767.43
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	2,249,248.60	661,693.58	709,415.97	2,201,526.21
35.0003.0000.000.0000.101000	CASH IN BANK	0.00	853,355.06	853,355.06	0.00
35.0008.0000.000.0000.101000	CASH IN BANK	11,950,488.36	100.56	853,405.34	11,097,183.58
36.0003.0000.000.0000.101000	CASH IN BANK	1,359,405.34	31,840.93	72,195.59	1,319,050.68
40.0003.0000.000.0000.101000	CASH IN BANK	677,469.13	9,277,373.16	9,419,386.65	535,455.64
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	44,357.10	44,130.55	226.55
61.0004.0000.000.0000.101000	CASH IN BANK	1,663,083.19	2,038.84	46,870.78	1,618,251.25
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	4,904.55	1,478.13	3,426.42
65.0002.0000.000.0000.101000	CASH IN BANK	81,255.96	291.51	5,005.37	76,542.10
68.0002.0000.000.0000.101000	CASH IN BANK	13,164.23	4,382.00	58.61	17,487.62
		55,511,459.02	19,966,500.68	32,672,349.75	42,805,609.95

End of Report