

School Finance Report October 31, 2019

33% 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			\$5,024,712	\$4,368,072	\$10,644,413	16.8%		\$52,830,587		
2) Support Services(2000-2999)	\$29,412,000			\$2,435,624	\$2,220,498	\$7,910,081	26.9%		\$21,501,919		
3) Non-Instructional(3000-3999)	\$4,305,000			\$413,399	\$215,712	\$738,253	17.1%		\$3,566,747		
4) Other Expenditures((4000-5299)	\$80,672,241			\$8,306,731	\$1,417,140	\$27,005,706	33.5%		\$53,666,535		
5) Interfund Transfers	\$6,286,957			\$420,183	\$420,183	\$1,680,733	26.7%		\$4,606,224		
Total	\$184,151,198			\$16,600,650	\$8,641,605	\$47,979,188	26.1%		\$136,172,010		
Operating Fund-10	\$91,072,241	\$9,860,137	\$23,737,639	\$7,590,856	\$6,633,205	\$17,336,631	19.0%		73,735,610	6,401,008	16,261,144
Activity-21	\$1,625,000	\$850,729	\$331,033	\$75,767	\$99,947	\$257,553	15.8%		1,367,447	73,480	924,209
Management-22	\$1,212,000	\$2,296,860	\$348,826	\$4,327	\$0	\$1,149,653	94.9%		62,347	(800,827)	1,496,032
PERL-24	\$475,000	\$691,922	\$126,899	\$4,683	\$8,833	\$24,090	5.1%		450,910	102,809	794,731
SAVE-33	\$9,447,199	\$5,506,893	\$1,976,018	\$477,378	\$522,139	\$2,235,000	23.7%		7,212,199	(258,981)	5,247,912
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,717,830	\$6,742,756	\$834,091	\$9,039,712	18.0%		41,210,288	38,678,118	45,359,583
PPEL-36	\$4,369,758	\$953,611	\$1,593,401	\$176,461	\$319,776	\$1,627,519	37.2%		2,742,239	(34,118)	919,493
Debt Service-40	\$21,500,000	\$4,207,933	\$14,183,720	\$1,110,136	\$0	\$15,561,210	72.4%		5,938,790	(1,377,490)	2,830,443
Nutrition-61	\$3,800,000	\$1,032,377	\$834,529	\$382,174	\$191,058	\$608,467	16.0%		3,191,533	226,062	1,258,439
Aquatic Center-65	\$350,000	\$185,575	\$50,918	\$29,018	\$32,672	\$130,283	37.2%		219,717	(79,366)	106,209
Student Store-68	\$50,000	\$15,446	\$14,529	\$7,094	-\$116	\$9,070	18.1%		40,930	5,460	20,906
Total	\$184,151,198	\$32,282,948	\$90,915,342	\$16,600,650	\$8,641,605	\$47,979,188	26.1%		136,172,010	42,936,154	75,219,102

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 10/01/2019 - 10/31/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	7,490,759.44	14,892,205.11	7,310,790.93	15,072,173.62
10.0002.0000.000.0000.101000	CASH IN BANK	5,076.14	6.40	0.00	5,082.54
10.0008.0000.000.0000.101000	CASH IN BANK	1,030,280.67	1,251.30	0.00	1,031,531.97
21.0001.0000.000.0000.101000	CASH IN BANK	1,152.93	16,309.34	16,309.34	1,152.93
21.0002.0000.000.0000.101000	CASH IN BANK	967,340.37	374,529.65	430,375.61	911,494.41
21.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
22.0006.0000.000.0000.101000	CASH IN BANK	1,219,360.73	280,998.78	4,327.19	1,496,032.32
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	699,709.57	100,229.96	4,665.47	795,274.06
31.0003.0000.000.0000.101000	CASH IN BANK	0.00	5,310,790.39	5,310,790.39	0.00
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	4,799,009.23	2,404.06	4,799,009.23	2,404.06
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	1,431,965.55	1,431,965.55	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	47,299,667.71	66,680.56	1,943,746.71	45,422,601.56
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	1,273,558.32	652,433.67	479,177.70	1,446,814.29
36.0003.0000.000.0000.101000	CASH IN BANK	(146,998.30)	1,283,268.58	185,472.29	950,797.99
40.0003.0000.000.0000.101000	CASH IN BANK	1,612,008.68	2,328,570.10	1,110,135.95	2,830,442.83
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	231,330.88	231,330.88	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,806,599.02	411,570.70	389,903.86	1,828,265.86
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	13,406.85	13,406.85	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	137,371.12	13,866.49	29,018.07	122,219.54
68.0002.0000.000.0000.101000	CASH IN BANK	20,529.23	7,711.37	7,334.40	20,906.20
		72,011,508.78	27,425,941.68	23,704,172.36	75,733,278.10

End of Report

School Finance Report October 31, 2020

33% 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			\$4,969,170	\$4,168,333	\$10,838,109	16.1%		\$56,536,891		
2) Support Services(2000-2999)	\$31,062,500			\$2,814,142	\$2,187,968	\$8,520,662	27.4%		\$22,541,838		
3) Non-Instructional(3000-3999)	\$4,657,000			\$293,330	\$44,573	\$382,548	8.2%		\$4,274,452		
4) Other Expenditures((4000-6100)	\$44,484,045			\$5,809,080	\$2,635,988	\$15,398,598	34.6%		\$29,085,447		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$2,045,204	28.0%		\$5,249,796		
Total	\$154,873,545			\$14,389,682	\$9,540,823	\$37,185,121	24.0%		\$117,688,424		
Operating Fund-10	\$96,404,045	\$11,059,393	\$24,099,225	\$7,886,603	\$6,342,360	\$17,698,656	18.4%		78,705,389	6,400,569	17,459,962
Activity-21	\$1,675,000	\$739,773	\$186,437	\$40,522	\$52,492	\$167,748	10.0%		1,507,252	18,689	758,462
Management-22	\$1,247,000	\$1,997,348	\$339,512	\$0	\$0	\$1,225,058	98.2%		21,942	(885,546)	1,111,802
PERL-24	\$817,000	\$649,904	\$120,950	\$124,203	\$285,331	\$438,420	53.7%		378,580	(317,470)	332,434
SAVE-33	\$9,255,500	\$6,732,383	\$1,921,802	\$575,634	\$572,336	\$2,602,981	28.1%		6,652,519	(681,179)	6,051,204
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$894	\$3,184,278	\$1,813,911	\$10,558,262	44.0%		13,441,738	(10,557,368)	2,704,927
PPEL-36	\$4,425,000	\$2,193,252	\$5,136,502	\$923,154	\$433,097	\$2,058,794	46.5%		2,366,206	3,077,708	5,270,960
Debt Service-40	\$12,500,000	\$712,711	\$4,161,134	\$1,365,200	\$0	\$2,033,051	16.3%		10,466,949	2,128,083	2,840,794
Nutrition-61	\$4,100,000	\$951,444	\$135,630	\$283,182	\$31,940	\$381,975	9.3%		3,718,025	(246,345)	705,098
Aquatic Center-65	\$375,000	\$55,071	\$18,608	\$4,985	\$3,142	\$9,299	2.5%		365,701	9,308	64,379
Student Store-68	\$75,000	\$13,164	\$7,983	\$1,921	\$6,215	\$10,877	14.5%		64,123	(2,894)	10,270
Total	\$154,873,545	\$38,366,738	\$36,128,676	\$14,389,682	\$9,540,823	\$37,185,121	24.0%		117,688,424	(1,056,445)	37,310,293

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 10/01/2020 - 10/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	7,314,551.38	16,795,381.74	7,632,955.59	16,476,977.53
10.0002.0000.000.0000.101000	CASH IN BANK	5,100.25	0.76	0.00	5,101.01
10.0003.0000.000.0000.101000	CASH IN BANK	0.00	5,702.54	5,702.54	0.00
10.0008.0000.000.0000.101000	CASH IN BANK	1,039,296.84	264.08	0.00	1,039,560.92
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	10,806.34	10,806.34	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	745,382.25	97,896.83	92,337.06	750,942.02
22.0006.0000.000.0000.101000	CASH IN BANK	792,356.63	319,445.75	0.00	1,111,802.38
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,666.85	3,666.85	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	353,740.00	112,756.54	124,185.49	342,311.05
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	2,085,418.77	639,809.29	575,633.52	2,149,594.54
35.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,184,278.07	3,969,900.14	(785,622.07)
35.0008.0000.000.0000.101000	CASH IN BANK	8,504,702.10	785,654.59	3,184,278.07	6,106,078.62
36.0003.0000.000.0000.101000	CASH IN BANK	3,157,315.08	3,043,724.89	930,080.20	5,270,959.77
40.0003.0000.000.0000.101000	CASH IN BANK	1,692,692.38	2,513,301.71	1,365,200.00	2,840,794.09
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	185,746.71	185,746.71	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,635,989.20	137,901.88	284,566.11	1,489,324.97
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,743.85	3,743.85	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	84,982.86	9,367.33	5,030.44	89,319.75
68.0002.0000.000.0000.101000	CASH IN BANK	16,381.63	8,484.75	2,422.53	22,443.85
		31,226,315.22	27,857,934.50	18,376,255.44	40,707,994.28

End of Report