

School Finance Report November 30, 2019

42% 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			\$4,802,803	\$5,024,712	\$15,447,216	24.3%		\$48,027,784		
2) Support Services(2000-2999)	\$29,412,000			\$2,139,194	\$2,435,624	\$10,049,275	34.2%		\$19,362,725		
3) Non-Instructional(3000-3999)	\$4,305,000			\$380,181	\$413,399	\$1,118,434	26.0%		\$3,186,566		
4) Other Expenditures((4000-5299)	\$80,672,241			\$6,548,693	\$8,306,731	\$33,554,399	41.6%		\$47,117,842		
5) Interfund Transfers	\$6,286,957			\$422,587	\$420,183	\$2,103,320	33.5%		\$4,183,637		
Total	\$184,151,198			\$14,293,457	\$16,600,650	\$62,272,645	33.8%		\$121,878,553		
Operating Fund-10	\$91,072,241	\$9,860,137	\$31,831,771	\$7,153,906	\$7,590,856	\$24,490,537	26.9%		66,581,704	7,341,234	17,201,371
Activity-21	\$1,625,000	\$850,729	\$393,341	\$63,030	\$75,767	\$320,584	19.7%		1,304,416	72,757	923,487
Management-22	\$1,212,000	\$2,296,860	\$440,455	\$4,227	\$4,327	\$1,153,880	95.2%		58,120	(713,425)	1,583,435
PERL-24	\$475,000	\$691,922	\$156,517	\$4,914	\$4,683	\$29,004	6.1%		445,996	127,513	819,435
SAVE-33	\$9,447,199	\$5,506,893	\$2,199,384	\$449,840	\$477,378	\$2,684,840	28.4%		6,762,359	(485,456)	5,021,437
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,772,845	\$6,123,132	\$6,742,756	\$15,162,844	30.2%		35,087,156	32,610,001	39,291,466
PPEL-36	\$4,369,758	\$953,611	\$1,997,884	\$35,427	\$176,461	\$1,662,946	38.1%		2,706,812	334,938	1,288,549
Debt Service-40	\$21,500,000	\$4,207,933	\$15,180,977	\$82,024	\$1,110,136	\$15,643,233	72.8%		5,856,767	(462,257)	3,745,676
Nutrition-61	\$3,800,000	\$1,032,377	\$1,218,155	\$360,215	\$382,174	\$968,682	25.5%		2,831,318	249,473	1,281,850
Aquatic Center-65	\$350,000	\$185,575	\$65,280	\$14,683	\$29,018	\$144,966	41.4%		205,034	(79,687)	105,888
Student Store-68	\$50,000	\$15,446	\$15,477	\$2,060	\$7,094	\$11,129	22.3%		38,871	4,348	19,794
Total	\$184,151,198	\$32,282,948	\$101,272,086	\$14,293,457	\$16,600,650	\$62,272,645	33.8%		121,878,553	38,999,441	71,282,388

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 11/01/2019 - 11/30/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,072,173.62	9,003,146.26	6,955,208.21	17,120,111.67
10.0002.0000.000.0000.101000	CASH IN BANK	5,082.54	3.08	1.54	5,084.08
10.0008.0000.000.0000.101000	CASH IN BANK	1,031,531.97	1,212.40	0.00	1,032,744.37
21.0001.0000.000.0000.101000	CASH IN BANK	1,152.93	11,060.03	11,059.03	1,153.93
21.0002.0000.000.0000.101000	CASH IN BANK	911,494.41	324,658.90	320,182.63	915,970.68
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	1,496,032.32	91,629.56	4,227.00	1,583,434.88
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	795,274.06	29,617.81	4,896.78	819,995.09
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	2,404.06	0.00	2,404.06	0.00
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	6,120,727.69	6,120,727.69	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	45,422,601.56	55,014.69	6,120,727.69	39,356,888.56
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	1,446,814.29	223,365.56	449,839.95	1,220,339.90
36.0003.0000.000.0000.101000	CASH IN BANK	950,797.99	404,483.66	35,427.31	1,319,854.34
40.0003.0000.000.0000.101000	CASH IN BANK	2,830,442.83	1,570,823.61	655,590.37	3,745,676.07
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	174,559.41	174,559.41	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,828,265.86	392,828.73	360,392.92	1,860,701.67
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	12,652.86	12,652.86	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	122,219.54	14,550.26	14,871.33	121,898.47
68.0002.0000.000.0000.101000	CASH IN BANK	20,906.20	947.82	2,059.54	19,794.48
		<u>75,733,278.10</u>	<u>18,437,694.27</u>	<u>21,251,240.26</u>	<u>72,919,732.11</u>

End of Report

School Finance Report November 30, 2020

42% 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			\$5,243,424	\$4,969,170	\$16,081,533	23.9%		\$51,293,467		
2) Support Services(2000-2999)	\$31,062,500			\$2,304,084	\$2,814,142	\$10,824,746	34.8%		\$20,237,754		
3) Non-Instructional(3000-3999)	\$4,657,000			\$317,668	\$293,330	\$700,216	15.0%		\$3,956,784		
4) Other Expenditures((4000-6100)	\$44,484,045			\$1,163,160	\$5,809,080	\$16,591,122	37.3%		\$27,892,923		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$2,519,800	34.5%		\$4,775,200		
Total	\$154,873,545			\$9,532,296	\$14,389,682	\$46,717,418	30.2%		\$108,156,127		
Operating Fund-10	\$96,404,045	\$11,059,393	\$33,319,225	\$7,388,645	\$7,886,603	\$25,087,301	26.0%		71,316,744	8,231,923	19,291,316
Activity-21	\$1,675,000	\$739,773	\$200,761	\$28,528	\$40,522	\$196,276	11.7%		1,478,724	4,485	744,258
Management-22	\$1,247,000	\$1,997,348	\$439,467	\$27,719	\$0	\$1,252,777	100.5%		(5,777)	(813,310)	1,184,039
PERL-24	\$817,000	\$649,904	\$159,753	\$52,071	\$124,203	\$490,491	60.0%		326,509	(330,738)	319,166
SAVE-33	\$9,255,500	\$6,732,383	\$2,802,390	\$836,342	\$575,634	\$3,439,323	37.2%		5,816,177	(636,933)	6,095,450
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$916	\$332,486	\$3,184,278	\$10,890,748	45.4%		13,109,252	(10,889,832)	2,372,463
PPEL-36	\$4,425,000	\$2,193,252	\$5,663,669	\$487,242	\$923,154	\$2,546,036	57.5%		1,878,964	3,117,633	5,310,885
Debt Service-40	\$12,500,000	\$712,711	\$5,394,098	\$64,845	\$1,365,200	\$2,097,896	16.8%		10,402,104	3,296,202	4,008,913
Nutrition-61	\$4,100,000	\$951,444	\$451,735	\$301,283	\$283,182	\$683,258	16.7%		3,416,742	(231,523)	719,921
Aquatic Center-65	\$375,000	\$55,071	\$24,742	\$9,430	\$4,985	\$18,729	5.0%		356,271	6,013	61,084
Student Store-68	\$75,000	\$13,164	\$22,188	\$3,706	\$1,921	\$14,583	19.4%		60,417	7,605	20,769
Total	\$154,873,545	\$38,366,738	\$48,478,943	\$9,532,296	\$14,389,682	\$46,717,418	30.2%		108,156,127	1,761,525	40,128,264

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 11/01/2020 - 11/30/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	16,476,977.53	342,302,182.11	340,421,124.47	18,358,035.17
10.0002.0000.000.0000.101000	CASH IN BANK	5,101.01	0.26	0.00	5,101.27
10.0008.0000.000.0000.101000	CASH IN BANK	1,039,560.92	255.63	0.00	1,039,816.55
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	7,479.97	7,479.97	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	750,942.02	42,488.75	55,546.11	737,884.66
22.0006.0000.000.0000.101000	CASH IN BANK	1,111,802.38	99,955.36	27,719.00	1,184,038.74
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,259.00	3,259.00	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	342,311.05	38,802.81	52,053.67	329,060.19
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	2,149,594.54	1,110,588.78	1,066,342.79	2,193,840.53
35.0003.0000.000.0000.101000	CASH IN BANK	(785,622.07)	785,622.07	332,486.17	(332,486.17)
35.0008.0000.000.0000.101000	CASH IN BANK	6,106,078.62	22.12	785,622.07	5,320,478.67
36.0003.0000.000.0000.101000	CASH IN BANK	5,270,959.77	532,791.01	492,865.71	5,310,885.07
40.0003.0000.000.0000.101000	CASH IN BANK	2,840,794.09	1,232,964.07	64,845.00	4,008,913.16
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	209,749.92	209,749.92	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,489,324.97	312,959.55	302,118.72	1,500,165.80
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,805.78	3,805.78	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	89,319.75	6,314.69	9,610.30	86,024.14
68.0002.0000.000.0000.101000	CASH IN BANK	22,443.85	2,031.25	3,705.88	20,769.22
		40,707,994.28	346,691,273.13	343,838,334.56	43,560,932.85

End of Report