

School Finance Report September 30, 2018

25% 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			\$4,733,648	\$1,420,535	\$6,769,745	11.3%		\$53,030,255		
2) Support Services(2000-2999)	\$28,955,000			\$2,103,847	\$1,655,633	\$5,143,089	17.8%		\$23,811,911		
3) Non-Instructional(3000-3999)	\$4,380,000			\$207,583	\$79,580	\$306,336	7.0%		\$4,073,664		
4) Other Expenditures((4000-5299)	\$20,166,613			\$661,987	\$684,977	\$5,902,167	23.0%	w/o transf	\$14,264,446		
Total	\$113,301,613			\$ 7,707,066	\$ 3,840,725	\$ 18,121,336	14.9%	w/o transf	\$95,180,277		
Interfund Transfers	\$6,249,222			\$ 419,524	\$ 419,524	\$ 1,258,573	20.1%		\$4,990,649		
Operating Fund-10	\$86,491,613	\$9,971,656	\$7,442,742	\$6,650,995	\$1,991,399	\$9,662,950	11.2%		76,828,663	(2,220,208)	7,751,448
Activity-21	\$1,700,000	\$784,803	\$490,727	\$135,378	\$100,829	\$248,229	14.6%		1,451,771	242,498	1,027,300
Management-22	\$1,265,000	\$2,110,684	\$55,352	\$120,238	\$0	\$970,160	76.7%		294,840	(914,807)	1,195,876
PERL-24	\$495,000	\$542,570	\$14,905	\$22,319	\$67,896	\$90,215	18.2%		404,785	(75,309)	467,261
SAVE-33	\$5,600,000	\$5,848,876	\$1,200,402	\$248,694	\$975,294	\$1,223,989	21.9%		4,376,011	(23,587)	5,825,289
Other Capital Projects-35	\$0	\$0	\$0	\$0	\$0	\$0	0.0%		0	0	0
PPEL-36	\$3,300,000	\$1,134,947	\$190,257	\$316,073	\$625,244	\$1,344,699	40.7%		1,955,301	(1,154,442)	(19,495)
Debt Service-40	\$10,100,000	\$4,078,964	\$1,446,957	\$0	\$0	\$4,268,491	42.3%		5,831,509	(2,821,534)	1,257,429
Nutrition-61	\$3,950,000	\$1,020,434	\$386,789	\$193,308	\$31,468	\$234,948	5.9%		3,715,052	151,841	1,172,275
Aquatic Center-65	\$350,000	\$155,813	\$37,300	\$17,683	\$46,141	\$72,824	20.8%		277,176	(35,524)	120,288
Student Store-68	\$50,000	\$5,527	\$20,233	\$2,378	\$2,455	\$4,832	9.7%		45,168	15,401	20,928
Total	\$113,301,613	\$25,654,272	\$11,285,664	\$7,707,066	\$3,840,725	\$18,121,336	16.0%		95,180,277	(6,835,672)	18,818,600
Interfund Transfers	\$6,249,222		\$ 1,258,573	\$ 419,524	\$419,524	\$1,258,573	20.1%		4,990,649		

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 09/01/2018 - 09/30/2018

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	6,814,594.71	6,175,255.62	6,452,249.42	6,537,600.91
10.0002.0000.000.0000.101000	CASH IN BANK	5,036.56	4.70	0.00	5,041.26
10.0008.0000.000.0000.101000	CASH IN BANK	1,010,123.29	1,369.89	0.00	1,011,493.18
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,540.82	3,540.82	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	952,445.79	506,897.86	432,396.66	1,026,946.99
22.0006.0000.000.0000.101000	CASH IN BANK	1,263,857.04	52,257.31	120,238.00	1,195,876.35
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,135.09	3,077.59	57.50
24.0003.0000.000.0000.101000	CASH IN BANK	475,914.65	13,962.53	22,301.01	467,576.17
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	790,110.78	587,926.83	668,218.71	709,818.90
36.0003.0000.000.0000.101000	CASH IN BANK	110,532.98	186,044.44	316,072.73	(19,495.31)
40.0003.0000.000.0000.101000	CASH IN BANK	653,879.96	603,549.45	0.00	1,257,429.41
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	97,867.00	97,903.37	(36.37)
61.0004.0000.000.0000.101000	CASH IN BANK	1,516,093.06	234,552.62	197,318.60	1,553,327.08
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	16,508.19	16,441.52	66.67
65.0002.0000.000.0000.101000	CASH IN BANK	136,940.73	8,985.50	18,250.50	127,675.73
68.0002.0000.000.0000.101000	CASH IN BANK	7,196.52	18,413.25	4,681.71	20,928.06
		<u>17,532,809.99</u>	<u>8,510,271.10</u>	<u>8,352,690.64</u>	<u>17,690,390.45</u>

End of Report

School Finance Report September 30, 2019

25% 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			\$4,368,072	\$533,432	\$5,619,701	8.9%		\$57,855,299		
2) Support Services(2000-2999)	\$29,412,000			\$2,220,498	\$1,855,147	\$5,474,457	18.6%		\$23,937,543		
3) Non-Instructional(3000-3999)	\$4,305,000			\$215,712	\$86,808	\$324,855	7.5%		\$3,980,145		
4) Other Expenditures((4000-5299)	\$80,672,241			\$1,417,140	\$2,221,897	\$18,698,975	23.2%		\$61,973,266		
5) Interfund Transfers	\$6,286,957			\$420,183	\$420,183	\$1,260,550	20.1%		\$5,026,407		
Total	\$184,151,198			\$8,641,605	\$5,117,468	\$31,378,538	17.0%		\$152,772,660		
Operating Fund-10	\$91,072,241	\$9,860,137	\$8,604,312	\$6,633,205	\$2,070,702	\$9,745,775	10.7%		81,326,466	(1,141,464)	8,718,673
Activity-21	\$1,625,000	\$850,729	\$303,842	\$99,947	\$64,263	\$181,786	11.2%		1,443,214	122,056	972,785
Management-22	\$1,212,000	\$2,296,860	\$67,827	\$0	\$155,255	\$1,145,326	94.5%		66,674	(1,077,499)	1,219,361
PERL-24	\$475,000	\$691,922	\$26,669	\$8,833	\$9,448	\$19,407	4.1%		455,593	7,262	699,184
SAVE-33	\$9,447,199	\$5,506,893	\$1,325,385	\$522,139	\$816,548	\$1,758,871	18.6%		7,688,328	(433,486)	5,073,407
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,648,745	\$834,091	\$1,149,552	\$2,296,956	4.6%		47,953,044	45,351,789	52,033,254
PPEL-36	\$4,369,758	\$953,611	\$319,144	\$319,776	\$767,814	\$1,449,810	33.2%		2,919,948	(1,130,666)	(177,055)
Debt Service-40	\$21,500,000	\$4,207,933	\$11,855,149	\$0	\$300	\$14,451,074	67.2%		7,048,926	(2,595,924)	1,612,009
Nutrition-61	\$3,800,000	\$1,032,377	\$394,635	\$191,058	\$24,741	\$226,293	6.0%		3,573,707	168,342	1,200,719
Aquatic Center-65	\$350,000	\$185,575	\$37,051	\$32,672	\$57,754	\$101,265	28.9%		248,735	(64,214)	121,361
Student Store-68	\$50,000	\$15,446	\$7,058	-\$116	\$1,090	\$1,975	4.0%		48,025	5,083	20,529
Total	\$184,151,198	\$32,282,948	\$70,589,817	\$8,641,605	\$5,117,468	\$31,378,538	17.0%		152,772,660	39,211,279	71,494,227

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 09/01/2019 - 09/30/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	6,593,655.70	7,298,722.95	6,401,619.21	7,490,759.44
10.0002.0000.000.0000.101000	CASH IN BANK	5,071.05	5.09	0.00	5,076.14
10.0008.0000.000.0000.101000	CASH IN BANK	1,028,902.22	1,378.45	0.00	1,030,280.67
21.0001.0000.000.0000.101000	CASH IN BANK	1,152.93	6,832.04	6,832.04	1,152.93
21.0002.0000.000.0000.101000	CASH IN BANK	971,640.39	335,653.21	339,953.23	967,340.37
22.0006.0000.000.0000.101000	CASH IN BANK	1,155,463.20	63,897.53	0.00	1,219,360.73
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	684,707.52	23,818.02	8,815.97	699,709.57
31.0003.0000.000.0000.101000	CASH IN BANK	0.00	834,090.63	834,090.63	0.00
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	5,624,665.58	8,434.28	834,090.63	4,799,009.23
32.0008.0000.000.0000.101000	CASH IN BANK	47,228,867.25	70,800.46	0.00	47,299,667.71
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	1,120,875.09	673,573.70	522,138.85	1,272,309.94
36.0003.0000.000.0000.101000	CASH IN BANK	(141,541.94)	315,567.79	319,775.77	(145,749.92)
40.0003.0000.000.0000.101000	CASH IN BANK	744,921.24	867,087.44	0.00	1,612,008.68
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	86,795.24	86,795.24	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,747,066.47	251,096.45	191,563.90	1,806,599.02
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	25,617.09	25,617.09	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	157,212.61	12,965.32	32,806.81	137,371.12
68.0002.0000.000.0000.101000	CASH IN BANK	14,012.60	10,118.65	3,602.02	20,529.23
		<u>70,732,755.83</u>	<u>10,889,660.31</u>	<u>9,610,907.36</u>	<u>72,011,508.78</u>

End of Report