

## School Finance Report February 29, 2020

66% 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			\$6,824,136	\$4,501,225	\$31,607,616	49.8%		\$31,867,384		
2) Support Services(2000-2999)	\$29,412,000			\$2,107,651	\$2,416,545	\$16,788,906	57.1%		\$12,623,094		
3) Non-Instructional(3000-3999)	\$4,305,000			\$372,219	\$384,799	\$2,227,910	51.8%		\$2,077,090		
4) Other Expenditures((4000-5299)	\$80,672,241			\$4,158,262	\$3,556,723	\$46,191,027	57.3%		\$34,481,214		
5) Interfund Transfers	\$6,286,957			\$420,183	\$420,183	\$3,430,999	54.6%		\$2,855,958		
<b>Total</b>	<b>\$184,151,198</b>			<b>\$13,882,451</b>	<b>\$11,279,475</b>	<b>\$100,246,457</b>	<b>54.4%</b>		<b>\$83,904,741</b>		
Operating Fund-10	\$91,072,241	\$9,860,137	\$49,882,152	\$9,067,925	\$7,131,352	\$47,861,187	52.6%		43,211,054	2,020,965	11,881,102
Activity-21	\$1,625,000	\$850,729	\$637,418	\$98,379	\$114,994	\$643,208	39.6%		981,792	(5,789)	844,940
Management-22	\$1,212,000	\$2,296,860	\$475,535	\$0	\$0	\$1,153,880	95.2%		58,120	(678,345)	1,618,515
PERL-24	\$475,000	\$691,922	\$169,928	\$18,569	\$18,449	\$96,376	20.3%		378,624	73,553	765,475
SAVE-33	\$9,447,199	\$5,506,893	\$4,758,231	\$497,296	\$431,052	\$4,075,636	43.1%		5,371,563	682,595	6,189,489
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,888,814	\$3,728,841	\$3,201,122	\$25,894,548	51.5%		24,355,452	21,994,265	28,675,730
PPEL-36	\$4,369,758	\$953,611	\$2,191,062	\$102,445	\$57,545	\$2,030,822	46.5%		2,338,936	160,240	1,113,851
Debt Service-40	\$21,500,000	\$4,207,933	\$16,734,694	\$0	\$1,200	\$16,323,925	75.9%		5,176,075	410,769	4,618,702
Nutrition-61	\$3,800,000	\$1,032,377	\$2,247,530	\$347,297	\$297,648	\$1,934,553	50.9%		1,865,447	312,978	1,345,355
Aquatic Center-65	\$350,000	\$185,575	\$197,017	\$17,096	\$23,471	\$205,182	58.6%		144,818	(8,165)	177,410
Student Store-68	\$50,000	\$15,446	\$28,625	\$4,602	\$2,644	\$27,141	54.3%		22,859	1,485	16,931
<b>Total</b>	<b>\$184,151,198</b>	<b>\$32,282,948</b>	<b>\$125,211,008</b>	<b>\$13,882,451</b>	<b>\$11,279,475</b>	<b>\$100,246,457</b>	<b>54.4%</b>		<b>83,904,741</b>	<b>24,964,551</b>	<b>57,247,499</b>

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 02/01/2020 - 02/29/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	13,317,854.93	6,386,232.82	8,889,379.30	10,814,708.45
10.0002.0000.000.0000.101000	CASH IN BANK	5,091.06	3.24	0.00	5,094.30
10.0008.0000.000.0000.101000	CASH IN BANK	1,035,098.48	31,799.14	0.00	1,066,897.62
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	10,937.23	10,937.23	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	875,058.75	332,176.52	366,703.10	840,532.17
22.0006.0000.000.0000.101000	CASH IN BANK	1,612,911.04	5,603.82	0.00	1,618,514.86
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	782,365.23	2,373.24	18,551.03	766,187.44
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,728,841.29	3,728,841.29	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	32,436,760.69	33,233.41	3,728,841.29	28,741,152.81
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	2,322,465.62	563,221.55	497,296.20	2,388,390.97
36.0003.0000.000.0000.101000	CASH IN BANK	1,203,859.10	43,742.48	102,445.17	1,145,156.41
40.0003.0000.000.0000.101000	CASH IN BANK	4,163,653.76	455,048.40	0.00	4,618,702.16
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	161,121.01	161,121.01	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,891,436.32	355,878.36	350,453.58	1,896,861.10
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	12,265.61	12,265.61	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	190,219.13	20,603.19	17,402.32	193,420.00
68.0002.0000.000.0000.101000	CASH IN BANK	19,449.83	2,083.50	4,602.26	16,931.07
		63,654,629.79	12,148,370.78	17,892,045.36	57,910,955.21

End of Report

## School Finance Report February 28, 2021

### 66% 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			\$7,106,852	\$4,420,500	\$32,331,176	48.0%		\$35,043,824		
2) Support Services(2000-2999)	\$31,062,500			\$2,351,437	\$2,745,726	\$18,316,873	59.0%		\$12,745,627		
3) Non-Instructional(3000-3999)	\$4,657,000			\$274,949	\$324,580	\$1,561,702	33.5%		\$3,095,298		
4) Other Expenditures((4000-6100)	\$44,484,045			-\$1,551,808	\$815,978	\$19,751,868	44.4%		\$24,732,177		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$4,088,231	56.0%		\$3,206,769		
<b>Total</b>	<b>\$154,873,545</b>			<b>\$8,685,390</b>	<b>\$8,810,744</b>	<b>\$76,049,850</b>	<b>49.1%</b>		<b>\$78,823,695</b>		
Operating Fund-10	\$96,404,045	\$11,059,393	\$52,263,428	\$9,650,256	\$7,441,352	\$49,470,870	51.3%		46,933,175	2,792,558	13,851,951
Activity-21	\$1,675,000	\$739,773	\$282,588	\$28,273	\$29,515	\$295,334	17.6%		1,379,666	(12,746)	727,027
Management-22	\$1,247,000	\$1,997,348	\$479,480	\$0	\$0	\$1,271,984	102.0%		(24,984)	(792,504)	1,204,844
PERL-24	\$817,000	\$649,904	\$175,409	\$36,747	\$3,878	\$657,387	80.5%		159,613	(481,978)	167,926
SAVE-33	\$9,255,500	\$6,732,383	\$4,105,503	\$513,380	\$510,472	\$4,836,498	52.3%		4,419,002	(730,995)	6,001,388
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$272,542	-\$2,002,228	\$70,355	\$11,164,163	46.5%		12,835,837	(10,891,621)	2,370,675
PPEL-36	\$4,425,000	\$2,193,252	\$9,297,447	\$187,031	\$492,220	\$3,883,956	87.8%		541,044	5,413,491	7,606,743
Debt Service-40	\$12,500,000	\$712,711	\$7,246,841	\$0	\$1,200	\$2,960,689	23.7%		9,539,311	4,286,152	4,998,863
Nutrition-61	\$4,100,000	\$951,444	\$1,080,021	\$262,321	\$253,182	\$1,447,491	35.3%		2,652,509	(367,471)	583,973
Aquatic Center-65	\$375,000	\$55,071	\$46,471	\$9,871	\$3,444	\$38,183	10.2%		336,817	8,288	63,359
Student Store-68	\$75,000	\$13,164	\$32,542	-\$262	\$5,127	\$23,294	31.1%		51,706	9,248	22,412
<b>Total</b>	<b>\$154,873,545</b>	<b>\$38,366,738</b>	<b>\$75,282,272</b>	<b>\$8,685,390</b>	<b>\$8,810,744</b>	<b>\$76,049,850</b>	<b>49.1%</b>		<b>78,823,695</b>	<b>(767,578)</b>	<b>37,599,160</b>

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2020-2021

Date Range: 02/01/2021 - 02/28/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,498,467.80	6,996,816.65	9,418,189.33	13,077,095.12
10.0002.0000.000.0000.101000	CASH IN BANK	5,102.36	0.00	0.00	5,102.36
10.0008.0000.000.0000.101000	CASH IN BANK	1,040,345.77	239.42	0.00	1,040,585.19
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	6,074.85	6,074.85	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	700,509.04	82,462.32	61,618.63	721,352.73
22.0006.0000.000.0000.101000	CASH IN BANK	1,192,534.43	12,309.90	0.00	1,204,844.33
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	209,777.39	4,824.70	7,682.60	206,919.49
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	2,612,002.46	1,156.79	513,380.47	2,099,778.78
35.0003.0000.000.0000.101000	CASH IN BANK	201,230.07	114,428.95	44,074.02	271,585.00
35.0008.0000.000.0000.101000	CASH IN BANK	2,782,735.76	10.54	114,428.95	2,668,317.35
36.0003.0000.000.0000.101000	CASH IN BANK	7,725,301.40	68,472.47	187,031.12	7,606,742.75
40.0003.0000.000.0000.101000	CASH IN BANK	4,408,291.94	590,571.11	0.00	4,998,863.05
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	184,143.02	184,143.02	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,370,768.49	257,929.58	263,118.14	1,365,579.93
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	4,474.46	4,474.46	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	88,994.33	9,221.28	9,916.31	88,299.30
68.0002.0000.000.0000.101000	CASH IN BANK	17,477.04	5,586.75	651.82	22,411.97
		41,651,944.13	8,341,981.79	10,818,042.72	39,175,883.20

End of Report