

School Finance Report November 30, 2018

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)	\$59,800,000			\$4,794,577	\$4,933,160	\$16,497,482	27.6%		\$43,302,518		
2) Support Services(2000-2999)	\$28,955,000			\$2,077,224	\$2,243,561	\$9,463,874	32.7%		\$19,491,126		
3) Non-Instructional(3000-3999)	\$4,380,000			\$364,636	\$401,712	\$1,073,066	24.5%		\$3,306,934		
4) Other Expenditures((4000-5299)	\$20,166,613			\$388,870	\$834,936	\$7,125,973	35.3%		\$13,040,640		
5) Interfund Transfers	\$6,249,222			\$ 419,524	\$ 419,524	\$ 2,097,622	33.6%		\$4,151,600		
Total	\$119,550,835			\$ 8,044,832	\$ 8,832,893	\$ 36,258,018	30.3%		\$83,292,817		
Operating Fund-10	\$86,491,613	\$9,971,656	\$30,588,052	\$7,011,087	\$7,251,796	\$23,925,833	27.7%		62,565,780	6,662,219	16,633,875
Activity-21	\$1,700,000	\$784,803	\$852,899	\$103,781	\$175,856	\$527,866	31.1%		1,172,134	325,033	1,109,836
Management-22	\$1,265,000	\$2,110,684	\$598,648	\$0	\$0	\$970,160	76.7%		294,840	(371,512)	1,739,172
PERL-24	\$495,000	\$542,570	\$145,550	\$12,983	\$5,903	\$109,101	22.0%		385,899	36,449	579,019
SAVE-33	\$10,634,294	\$5,848,876	\$2,834,392	\$419,524	\$419,262	\$3,321,348	31.2%		7,312,946	(486,956)	5,361,920
Other Capital Projects-35	\$0	\$0	\$0	\$0	\$0	\$0	0.0%		0	0	0
PPEL-36	\$4,514,928	\$1,134,947	\$1,885,048	\$32,499	\$87,337	\$1,464,536	32.4%		3,050,392	420,512	1,555,459
Debt Service-40	\$10,100,000	\$4,078,964	\$3,947,592	\$97,144	\$487,331	\$4,852,966	48.0%		5,247,034	(905,374)	3,173,590
Nutrition-61	\$3,950,000	\$1,020,434	\$1,195,422	\$336,626	\$384,272	\$955,846	24.2%		2,994,154	239,576	1,260,010
Aquatic Center-65	\$350,000	\$155,813	\$62,334	\$20,197	\$16,590	\$109,611	31.3%		240,389	(47,277)	108,536
Student Store-68	\$50,000	\$5,527	\$26,740	\$10,990	\$4,546	\$20,752	41.5%		29,248	5,988	11,515
Total	\$119,550,835	\$25,654,272	\$42,136,677	\$8,044,831	\$8,832,894	\$36,258,019	30.3%		83,292,816	5,878,658	31,532,930

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 11/01/2018 - 11/30/2018

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,260,418.60	7,124,315.35	6,867,706.02	15,517,027.93
10.0002.0000.000.0000.101000	CASH IN BANK	8,146.90	2.21	3,103.57	5,045.54
10.0008.0000.000.0000.101000	CASH IN BANK	1,013,073.88	1,545.10	13.00	1,014,605.98
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	7,945.49	8,165.35	(219.86)
21.0002.0000.000.0000.101000	CASH IN BANK	1,048,888.76	437,873.31	385,476.80	1,101,285.27
22.0006.0000.000.0000.101000	CASH IN BANK	1,596,692.47	142,479.26	0.00	1,739,171.73
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,135.09	3,135.09	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	568,736.47	24,483.00	13,849.26	579,370.21
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	878,533.09	1,047,390.44	420,900.92	1,505,022.61
36.0003.0000.000.0000.101000	CASH IN BANK	1,269,654.03	320,466.23	34,661.43	1,555,458.83
40.0003.0000.000.0000.101000	CASH IN BANK	2,536,847.06	738,257.10	101,514.65	3,173,589.51
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	173,696.77	173,696.77	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,567,695.82	512,638.39	337,791.22	1,742,542.99
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	12,074.56	12,074.56	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	128,361.36	8,283.87	20,722.29	115,922.94
68.0002.0000.000.0000.101000	CASH IN BANK	21,484.34	1,216.50	11,186.32	11,514.52
		29,694,616.70	10,555,802.67	8,393,997.25	31,856,422.12

End of Report

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