

School Finance Report February 28, 2019

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)	\$59,800,000			\$6,261,506	\$4,635,711	\$32,348,861	54.1%		\$27,451,139		
2) Support Services(2000-2999)	\$28,955,000			\$2,116,038	\$2,362,050	\$16,124,192	55.7%		\$12,830,808		
3) Non-Instructional(3000-3999)	\$4,380,000			\$312,071	\$365,327	\$2,128,674	48.6%		\$2,251,327		
4) Other Expenditures((4000-5299)	\$20,166,613			\$1,494,891	\$1,120,157	\$10,228,367	50.7%		\$9,938,246		
5) Interfund Transfers	\$6,249,222			\$419,524	\$419,524	\$3,433,659	54.9%		\$2,815,563		
Total	\$119,550,835			\$10,604,030	\$8,902,769	\$64,263,753	53.8%		\$55,287,082		
Operating Fund-10	\$86,491,613	\$9,971,656	\$47,797,233	\$8,346,867	\$7,214,695	\$46,519,219	53.8%		39,972,394	1,278,014	11,249,670
Activity-21	\$1,700,000	\$784,803	\$1,288,746	\$228,274	\$94,360	\$1,200,648	70.6%		499,352	88,097	872,900
Management-22	\$1,265,000	\$2,110,684	\$642,990	\$0	\$0	\$970,160	76.7%		294,840	(327,170)	1,783,513
PERL-24	\$495,000	\$542,570	\$157,276	\$3,153	\$3,153	\$117,349	23.7%		377,651	39,927	582,497
SAVE-33	\$10,634,294	\$5,848,876	\$4,643,607	\$496,867	\$439,337	\$4,683,719	44.0%		5,950,575	(40,112)	5,808,764
Other Capital Projects-31	\$0	\$0	\$10,137,185	\$1,052,208	\$44,491	\$1,264,038	#DIV/0!		(1,264,038)	8,873,146	8,873,146
PPEL-36	\$4,514,928	\$1,134,947	\$2,024,448	\$162,173	\$68,844	\$1,819,475	40.3%		2,695,453	204,972	1,339,919
Debt Service-40	\$10,100,000	\$4,078,964	\$5,426,159	\$0	\$726,147	\$5,596,426	55.4%		4,503,574	(170,266)	3,908,697
Nutrition-61	\$3,950,000	\$1,020,434	\$2,073,258	\$294,131	\$291,431	\$1,897,225	48.0%		2,052,775	176,032	1,196,466
Aquatic Center-65	\$350,000	\$155,813	\$174,010	\$17,055	\$19,135	\$164,259	46.9%		185,741	9,752	165,564
Student Store-68	\$50,000	\$5,527	\$40,925	\$3,302	\$1,177	\$31,235	62.5%		18,765	9,690	15,217
Total	\$119,550,835	\$25,654,272	\$74,405,837	\$10,604,030	\$8,902,769	\$64,263,754	53.8%		55,287,081	10,142,083	35,796,355

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 02/01/2019 - 02/28/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	12,496,693.28	6,176,262.33	8,434,726.49	10,238,229.12
10.0002.0000.000.0000.101000	CASH IN BANK	5,674.94	0.88	621.92	5,053.90
10.0008.0000.000.0000.101000	CASH IN BANK	1,017,913.23	1,561.73	0.00	1,019,474.96
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	6,480.72	6,480.72	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	874,294.61	501,032.78	504,434.31	870,893.08
22.0006.0000.000.0000.101000	CASH IN BANK	1,775,544.27	7,969.33	0.00	1,783,513.60
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	583,900.07	2,134.75	3,135.09	582,899.73
31.0003.0000.000.0000.101000	CASH IN BANK	(44,490.50)	1,096,698.37	1,052,207.87	0.00
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	9,951,493.37	18,351.34	1,096,698.37	8,873,146.34
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	1,852,912.77	595,821.76	496,867.32	1,951,867.21
36.0003.0000.000.0000.101000	CASH IN BANK	1,479,913.88	22,178.37	162,173.04	1,339,919.21
40.0003.0000.000.0000.101000	CASH IN BANK	3,465,277.28	443,419.92	0.00	3,908,697.20
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	132,200.14	132,200.14	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,561,563.26	266,711.41	294,831.96	1,533,442.71
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	11,136.14	11,136.14	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	159,228.95	32,982.84	19,260.10	172,951.69
68.0002.0000.000.0000.101000	CASH IN BANK	14,954.98	3,601.87	3,339.48	15,217.37
		38,990,958.31	9,321,679.77	12,221,248.04	36,091,390.04

End of Report

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		
Total	\$184,151,198			\$13,882,451	\$11,279,475	\$100,246,457	54.4%		\$83,904,741		
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
Total	\$184,151,198	\$32,282,948	\$125,211,008	\$13,882,451	\$11,279,475	\$100,246,457	54.4%		83,904,741	24,964,551	57,247,499

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