Exhibit 807.1

School Finance Report
July 31, 2025

8% of the School Year Complete

	Current Budget	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)	$74,303,000			$892,474	$0	$892,474	1.2%		$73,410,526		
2) Support Services(2000-2999)	$36,190,000			$2,733,504	$0	$2,733,504	7.6%		$33,456,496		
3) Non-Instructional(3000-3999)	$4,815,000			$27,604	$0	$27,604	0.6%		$4,787,396		
4) Other Expenditures((4000-6000)	$27,130,695			$45,771	$0	$45,771	0.2%		$27,084,924		
5) Interfund Transfers (000910)	$6,400,000			$683,039	$0	$683,039	10.7%		$5,716,961		
Total	**$148,838,695**			**$4,382,393**	**$0**	**$4,382,393**	**2.9%**		**$144,456,302**		
Operating Fund-10	$107,120,000	$10,186,140	$62,304	$1,300,293	$0	$1,300,293	1.2%		105,819,707	(1,237,989)	8,948,151
Activity-21	$1,300,000	$100,716	$15,672	$45,359	$0	$45,359	3.5%		1,254,641	(29,687)	71,029
Management-22	$2,500,000	$1,753,557	$471	$2,225,037	$0	$2,225,037	89.0%		274,963	(2,224,566)	(471,008)
PERL-24	$350,000	$289,990	$1,008	$0	$0	$0	0.0%		350,000	1,008	290,998
SAVE-33	$12,000,000	$13,885,463	$1,099,090	$705,064	$0	$705,064	5.9%		11,294,936	394,026	14,279,489
Other Capital Projects-31, 32, 35	$200,000	$2,896,916	$9,273	$0	$0	$0	0.0%		200,000	9,273	2,906,189
PPEL-36	$6,000,000	$5,707,531	$20,091	$74,593	$0	$74,593	1.2%		5,925,407	(54,502)	5,653,029
Debt Service-40	$14,500,000	$721,121	$4,862	$0	$0	$0	0.0%		14,500,000	4,862	725,983
Nutrition-61	$4,371,195	$2,538,301	$9,366	$12,920	$0	$12,920	0.3%		4,358,275	(3,554)	2,534,747
Aquatic Center-65	$450,000	$246,154	$21,235	$19,024	$0	$19,024	4.2%		430,976	2,212	248,366
Student Store-68	$47,500	$32,601	-$35	$104	$0	$104	0.2%		47,396	(139)	32,462
Total	**$148,838,695**	**$38,358,491**	**$1,243,338**	**$4,382,393**	**$0**	**$4,382,393**	**2.9%**		**144,456,302**	**(3,139,055)**	**35,219,436**

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 07/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.101000	CASH IN BANK	0.00	2,357.37	0.00	2,357.37
10.0000.0000.000.0000.111001	ISJIT-General Fund	4,454,026.03	45,342.20	1,200,000.00	3,299,368.23
10.0001.0000.000.0000.101000	CASH IN BANK	867.41	57,822,732.31	41,512,680.94	16,310,918.78
10.0002.0000.000.0000.101000	CASH IN BANK	5,220.91	0.39	0.00	5,221.30
21.0000.0000.000.0000.111001	ISJIT - Student Activity	1,006,634.90	277,945.25	100,000.00	1,184,580.15
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	68,924.89	93,724.95	(24,800.06)
21.0002.0000.000.0000.101000	CASH IN BANK	3,685.24	1,715,546.64	1,554,524.24	164,707.64
21.0004.0000.000.0000.101000	CASH IN BANK	0.00	25,591.89	25,591.89	0.00
22.0000.0000.000.0000.111001	ISJIT - Management	4,158.77	0.92	4,158.77	0.92
22.0006.0000.000.0000.101000	CASH IN BANK	1,751,700.82	1,830,554.96	2,741,502.87	840,752.91
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	7,613.04	15,270.04	(7,657.00)
24.0003.0000.000.0000.101000	CASH IN BANK	301,991.17	175,649.18	221,270.13	256,370.22
33.0003.0000.000.0000.101000	CASH IN BANK	6,980,044.61	8,240,178.12	12,728,639.32	2,491,583.41
35.0003.0000.000.0000.101000	CASH IN BANK	894,901.61	2,376,310.63	2,671,301.10	599,911.14
36.0003.0000.000.0000.101000	CASH IN BANK	6,181,951.16	2,878,890.53	2,427,852.35	6,632,989.34
40.0003.0000.000.0000.101000	CASH IN BANK	702,905.50	10,543,012.80	1,001,850.00	10,244,068.30
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,684,058.53	27,323.87	0.00	2,711,382.40
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	251,524.07	477,887.57	(226,363.50)
61.0004.0000.000.0000.101000	CASH IN BANK	338,769.35	568,450.73	561,914.54	345,305.54
65.0000.0000.000.0000.111001	ISJIT Investment Account	265,000.00	0.00	265,000.00	0.00
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	252,013.66	288,194.80	(36,181.14)
65.0002.0000.000.0000.101000	CASH IN BANK	130,225.06	368,980.26	199,863.77	299,341.55
65.0004.0000.000.0000.101000	CASH IN BANK	0.00	87,850.86	87,850.86	0.00
68.0002.0000.000.0000.101000	CASH IN BANK	30,000.61	26,380.95	25,437.69	30,943.87
		25,736,141.68	87,593,175.52	68,204,515.83	45,124,801.37

End of Report

School Finance Report
July 31, 2026

8% of the School Year Complete

	Current Budget	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)	$75,345,500			$506,076	$0	$506,076	0.7%		$74,839,424		
2) Support Services(2000-2999)	$35,746,500			$2,732,616	$0	$2,732,616	7.6%		$33,013,884		
3) Non-Instructional(3000-3999)	$4,707,000			$23,184	$0	$23,184	0.5%		$4,683,816		
4) Other Expenditures((4000-6000)	$24,239,920			$67,275	$0	$67,275	0.3%		$24,172,645		
5) Interfund Transfers (000910)	$8,296,340			$998,909	$0	$998,909	12.0%		$7,297,431		
Total	**$148,335,260**			**$4,328,061**	**$0**	**$4,328,061**	**2.9%**		**$144,007,199**		
Operating Fund-10	$110,000,000	$12,534,638	$15,398,335	$1,279,494	$0	$1,279,494	1.2%		108,720,506	14,118,841	26,653,479
Activity-21	$1,450,000	$1,030,744	$18,631	$33,515	$0	$33,515	2.3%		1,416,485	(14,884)	1,015,860
Management-22	$2,550,500	$1,979,100	$864	$1,832,414	$0	$1,832,414	71.8%		718,086	(1,831,550)	147,550
PERL-24	$326,050	$681	$0	$65,620	$0	$65,620	20.1%		260,430	(65,620)	(64,939)
SAVE-33	$6,686,210	$12,226,823	$32,670	$740,514	$0	$740,514	11.1%		5,945,696	(707,843)	11,518,980
Other Capital Projects-31, 32, 35	$500,000	$415,503	$3	$0	$0	$0	0.0%		500,000	3	415,506
PPEL-36	$7,862,500	$33,163,031	$95,051	$348,720	$0	$348,720	4.4%		7,513,780	(253,669)	32,909,361
Debt Service-40	$13,900,000	$247,305	$3,401	$0	$0	$0	0.0%		13,900,000	3,401	250,706
Nutrition-61	$4,500,000	$2,209,637	$5,948	$11,074	$0	$11,074	0.2%		4,488,926	(5,126)	2,204,511
Aquatic Center-65	$500,000	$258,171	$28,794	$16,618	$0	$16,618	3.3%		483,382	12,176	270,347
Student Store-68	$60,000	$26,914	$0	$93	$0	$93	0.2%		59,907	(93)	26,821
Total	**$148,335,260**	**$64,092,547**	**$15,583,697**	**$4,328,061**	**$0**	**$4,328,061**	**2.9%**		**144,007,199**	**11,255,636**	**75,348,183**

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2026-2027

Date Range: 07/01/2026 - 07/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	9,430,907.10	27,273.66	0.00	9,458,180.76
10.0001.0000.000.0000.101000	CASH IN BANK	1,144,248.58	24,053,980.44	24,135,298.63	1,062,930.39
10.0002.0000.000.0000.101000	CASH IN BANK	5,235.59	621.20	931.70	4,925.09
21.0000.0000.000.0000.111001	ISJIT - Student Activity	915,445.47	2,647.40	0.00	918,092.87
21.0001.0000.000.0000.101000	CASH IN BANK	585.45	33,874.89	33,874.89	585.45
21.0002.0000.000.0000.101000	CASH IN BANK	195,562.56	61,611.99	96,692.16	160,482.39
22.0000.0000.000.0000.111001	ISJIT - Management	1,905,220.80	369.45	1,800,000.00	105,590.25
22.0006.0000.000.0000.101000	CASH IN BANK	62,777.75	1,811,595.88	1,832,413.57	41,960.06
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,859.05	3,859.05	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	170,461.56	1,512.59	78,589.97	93,384.18
33.0003.0000.000.0000.101000	CASH IN BANK	8,750,380.78	1,080,525.49	740,513.85	9,090,392.42
35.0003.0000.000.0000.101000	CASH IN BANK	411,906.99	0.00	0.00	411,906.99
36.0003.0000.000.0000.101000	CASH IN BANK	4,718,329.83	30,294.58	572,706.74	4,175,917.67
40.0003.0000.000.0000.101000	CASH IN BANK	229,471.79	1,021,943.57	1,200.00	1,250,215.36
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,783,593.96	134,322.41	1,129,164.38	1,788,751.99
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	60,352.82	60,352.82	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	(129,164.38)	1,158,809.29	199,602.66	830,042.25
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	65,478.34	65,478.34	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	355,265.47	28,795.70	73,560.17	310,501.00
68.0002.0000.000.0000.101000	CASH IN BANK	27,268.91	0.00	448.41	26,820.50
		30,977,498.21	29,577,868.75	30,824,687.34	29,730,679.62

End of Report