Exhibit 808.1

School Finance Report
May 31, 2024

92% 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)	$71,715,574			$5,627,485	$5,501,807	$52,383,990	73.0%		$19,331,584		
2) Support Services(2000-2999)	$34,446,929			$2,496,468	$2,715,252	$27,267,029	79.2%		$7,179,900		
3) Non-Instructional(3000-3999)	$5,195,434			$444,560	$394,069	$3,735,371	71.9%		$1,460,063		
4) Other Expenditures((4000-6100)	$28,622,071			$1,629,835	$6,428,948	$20,934,405	73.1%		$7,687,666		
5) Interfund Transfers (000910)	$9,139,607			$656,909	$656,909	$7,225,995	79.1%		$1,913,612		
Total	**$149,119,615**			**$10,855,257**	**$15,696,985**	**$111,546,790**	**74.8%**		**$37,572,825**		
Operating Fund-10	$104,275,199	$7,069,549	$93,793,463	$8,088,225	$10,102,622	$79,331,424	76.1%		24,943,775	14,462,039	21,531,588
Activity-21	$1,050,000	$854,019	$1,051,094	$115,830	$65,765	$913,112	87.0%		136,888	137,982	992,001
Management-22	$2,013,202	$2,308,570	$1,515,402	$2,187	$107,837	$1,949,559	96.8%		63,643	(434,157)	1,874,413
PERL-24	$503,663	$122,738	$342,152	$3,573	$3,573	$298,485	59.3%		205,178	43,667	166,406
SAVE-33	$10,862,141	$5,742,146	$8,943,480	$855,526	$755,787	$9,686,013	89.2%		1,176,128	(742,533)	4,999,613
Other Capital Projects-31, 32, 35	$10,750,000	$14,530,980	$231,375	$23,395	$19,075	$5,926,687	55.1%		4,823,313	(5,695,312)	8,835,668
PPEL-36	$5,431,703	$4,559,679	$5,371,616	$79,379	$45,004	$1,880,536	34.6%		3,551,167	3,491,081	8,050,760
Debt Service-40	$9,125,707	$347,991	$5,574,164	$1,239,326	$0	$7,822,113	85.7%		1,303,594	(2,247,949)	(1,899,958)
Nutrition-61	$4,648,000	$3,104,643	$3,619,126	$413,460	$417,872	$3,418,649	73.6%		1,229,351	200,477	3,305,120
Aquatic Center-65	$410,000	$294,394	$378,956	$33,509	$15,609	$276,313	67.4%		133,687	102,643	397,037
Student Store-68	$50,000	$26,950	$47,458	$846	-$649	$43,902	87.8%		6,098	3,557	30,506
Total	**$149,119,615**	**$38,961,658**	**$120,868,285**	**$10,855,257**	**$11,532,495**	**$111,546,790**	**74.8%**		**37,572,825**	**9,321,495**	**48,283,153**

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 05/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	10,187,529.09	13,082.49	13,228,513.64
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	128,910,440.93	133,089,870.00	460,430.19
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	23,911.86	23,867.10	5,189.44
21.0000.0000.000.0000.111001	ISJIT - Student Activity	0.00	920,909.50	0.00	920,909.50
21.0000.0000.000.0000.111011	1.555 RESERVE CD	0.00	408.00	408.00	0.00
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	105,326.08	105,326.08	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	4,227,464.88	4,829,949.11	255,875.42
22.0000.0000.000.0000.111001	ISJIT - Management	0.00	767,424.59	0.00	767,424.59
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	1,530,643.35	2,725,747.71	1,106,988.10
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	41,924.06	41,924.06	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	350,248.24	321,933.78	193,398.30
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	9,846,522.46	9,862,862.32	5,118,511.43
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	13,185,729.36	11,006,145.72	2,289,480.96
35.0008.0000.000.0000.101000	CASH IN BANK	133.62	0.04	133.66	0.00
36.0003.0000.000.0000.101000	CASH IN BANK	4,974,699.14	5,613,165.88	2,533,814.29	8,054,050.73
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	13,013,687.72	8,018,137.51	5,326,037.51
61.0000.0000.000.0000.111001	ISJIT - Nutrition	0.00	2,558,081.97	0.00	2,558,081.97
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	2,347,214.71	2,347,214.71	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	3,733,069.50	6,333,230.69	621,510.71
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	270,417.79	270,417.79	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	389,765.51	347,196.72	414,240.13
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	48,445.93	44,889.34	30,506.23
		25,194,969.48	198,072,331.45	181,916,151.08	41,351,149.85

End of Report

Exhibit 808.2

School Finance Report
May 31, 2025

92% 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)	$71,955,000			$5,479,670	$6,094,317	$53,914,101	74.9%		$18,040,899		
2) Support Services(2000-2999)	$34,849,700			$2,496,090	$2,837,029	$28,989,655	83.2%		$5,860,045		
3) Non-Instructional(3000-3999)	$5,207,500			$471,279	$358,862	$3,754,756	72.1%		$1,452,744		
4) Other Expenditures((4000-6000)	$28,110,865			$497,316	$6,005,269	$28,808,593	102.5%		-$697,728		
5) Interfund Transfers (000910)	$8,820,274			$621,472	$621,472	$6,836,191	77.5%		$1,984,083		
Total	**$148,943,339**			**$9,565,826**	**$15,916,949**	**$122,303,297**	**82.1%**		**$26,640,042**		
Operating Fund-10	$102,500,000	$7,108,796	$96,269,524	$7,985,952	$8,874,590	$79,854,519	77.9%		22,645,481	16,415,005	23,523,800
Activity-21	$1,100,000	$1,004,117	$1,051,252	$97,488	$105,737	$1,120,203	101.8%		(20,203)	(68,951)	935,167
Management-22	$2,800,000	$2,014,469	$2,516,231	$2,534	$1,485	$2,798,734	100.0%		1,266	(282,503)	1,731,967
PERL-24	$248,000	$37,667	$381,223	$3,768	$25,323	$127,652	51.5%		120,348	253,571	291,238
SAVE-33	$13,562,000	$19,890,609	$9,744,366	$756,043	$1,838,000	$20,271,022	149.5%		(6,709,022)	(10,526,655)	9,363,954
Other Capital Projects-31, 32, 35	$4,116,000	$6,493,636	$267,641	$7,002	$23,193	$3,696,359	89.8%		419,641	(3,428,718)	3,064,919
PPEL-36	$4,931,663	$6,280,709	$5,121,343	$240,859	$311,500	$3,961,524	80.3%		970,139	1,159,819	7,440,528
Debt Service-40	$15,125,676	$542,598	$5,587,775	$300	$4,377,687	$6,673,814	44.1%		8,451,862	(1,086,039)	(543,441)
Nutrition-61	$4,100,000	$3,184,707	$3,260,624	$423,376	$336,406	$3,423,681	83.5%		676,319	(163,057)	3,021,650
Aquatic Center-65	$410,000	$276,646	$393,917	$43,060	$22,608	$335,536	81.8%		74,464	58,381	335,027
Student Store-68	$50,000	$33,225	$40,975	$5,445	$419	$40,254	80.5%		9,746	721	33,946
Total	**$148,943,339**	**$46,867,180**	**$124,634,871**	**$9,565,826**	**$15,916,949**	**$122,303,297**	**82.1%**		**26,640,042**	**2,331,574**	**49,198,754**

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 05/31/2025

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.101000	CASH IN BANK	0.00	250.00	250.00	0.00
10.0000.0000.000.0000.111001	ISJIT-General Fund	13,410,150.20	18,990,128.79	27,960,920.42	4,439,358.57
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	138,295,302.58	137,057,695.88	1,259,106.82
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	2,480.73	2,461.80	5,220.91
10.0005.0000.000.0000.101000	CASH IN BANK	0.00	50.00	50.00	0.00
21.0000.0000.000.0000.111001	ISJIT - Student Activity	924,741.34	1,267,447.32	924,741.34	1,267,447.32
21.0000.0000.000.0000.111011	1.555 RESERVE CD	0.00	13,673.66	13,673.66	0.00
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	116,351.49	116,351.49	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	4,670,019.38	4,813,261.40	(70,915.67)
21.0004.0000.000.0000.101000	CASH IN BANK	0.00	3,942.81	3,942.81	0.00
22.0000.0000.000.0000.111001	ISJIT - Management	770,617.78	1,513,962.32	771,366.46	1,513,213.64
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	4,827,385.46	5,742,251.97	218,753.29
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	41,489.56	41,489.56	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	381,911.53	271,821.90	302,086.95
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	22,604,333.80	20,929,352.80	7,006,265.43
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	5,474,463.04	6,113,008.13	(26,839.18)
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	5,179,313.13	4,481,588.87	7,462,303.66
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	12,434,959.90	6,674,414.12	6,292,750.02
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	106,493.71	0.00	2,675,219.73
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	2,458,895.77	2,458,895.77	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	4,137,109.59	4,454,808.80	328,763.49
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	334,611.47	334,611.47	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	426,673.03	428,380.13	401,039.35
65.0004.0000.000.0000.101000	CASH IN BANK	0.00	17,048.07	17,048.07	0.00
68.0002.0000.000.0000.101000	CASH IN BANK	30,350.76	42,327.85	41,606.62	31,071.99
		33,418,214.80	223,340,624.99	223,653,993.47	33,104,846.32

End of Report