School Finance Report
March 31, 2024

75% 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			$7,516,142	$5,484,290	$41,255,293	57.5%		$30,460,281		
2) Support Services(2000-2999)	$34,446,929			$2,453,887	$2,370,153	$22,054,964	64.0%		$12,391,965		
3) Non-Instructional(3000-3999)	$5,195,434			$422,792	$349,082	$2,896,742	55.8%		$2,298,692		
4) Other Expenditures((4000-6100)	$28,622,071			$482,766	$1,230,405	$12,875,623	45.0%		$15,746,448		
5) Interfund Transfers (000910)	$9,139,607			$656,909	$656,909	$5,912,178	64.7%		$3,227,429		
Total	**$149,119,615**			**$11,532,495**	**$10,090,838**	**$84,994,801**	**57.0%**		**$64,124,814**		
Operating Fund-10	$104,275,199	$7,069,549	$65,839,888	$10,102,622	$8,054,330	$62,981,376	60.4%		41,293,823	2,858,513	9,928,062
Activity-21	$1,050,000	$854,019	$799,783	$65,765	$82,929	$703,620	67.0%		346,380	96,163	950,183
Management-22	$2,013,202	$2,308,570	$884,126	$107,837	$1,672	$1,947,371	96.7%		65,831	(1,063,245)	1,245,324
PERL-24	$503,663	$122,738	$200,474	$3,573	$4,413	$234,415	46.5%		269,248	(33,941)	88,797
SAVE-33	$10,862,141	$5,742,146	$7,116,996	$755,787	$792,931	$7,974,911	73.4%		2,887,230	(857,915)	4,884,231
Other Capital Projects-31, 32, 35	$10,750,000	$14,530,980	$60,479	$19,075	$671,981	$4,299,066	40.0%		6,450,934	(4,238,587)	10,292,393
PPEL-36	$5,431,703	$4,559,679	$3,530,889	$45,004	$135,201	$1,647,795	30.3%		3,783,908	1,883,094	6,442,773
Debt Service-40	$9,125,707	$347,991	$3,319,605	$0	$0	$2,313,237	25.3%		6,812,470	1,006,369	1,354,360
Nutrition-61	$4,648,000	$3,104,643	$2,437,363	$417,872	$323,055	$2,633,786	56.7%		2,014,214	(196,422)	2,908,221
Aquatic Center-65	$410,000	$294,394	$316,809	$15,609	$20,984	$218,968	53.4%		191,032	97,841	392,235
Student Store-68	$50,000	$26,950	$43,073	-$649	$3,341	$40,258	80.5%		9,742	2,816	29,766
Total	**$149,119,615**	**$38,961,658**	**$84,549,486**	**$11,532,495**	**$10,090,838**	**$84,994,801**	**57.0%**		**64,124,814**	**(445,315)**	**38,516,344**

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 03/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	5,130,781.41	13,082.49	8,171,765.96
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	90,484,289.94	95,228,970.90	(104,821.70)
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	23,910.52	23,867.10	5,188.10
21.0000.0000.000.0000.111001	ISJIT - Student Activity	0.00	913,168.01	0.00	913,168.01
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	93,258.33	93,258.33	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	3,539,752.64	4,356,808.97	41,303.32
22.0000.0000.000.0000.111001	ISJIT - Management	0.00	760,973.38	0.00	760,973.38
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	905,818.87	2,723,560.25	484,351.08
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	34,737.28	34,737.28	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	204,137.99	253,391.92	115,829.91
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	7,847,514.42	7,979,221.29	5,003,144.42
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	13,046,431.61	8,128,484.95	5,027,843.98
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	3,545,778.14	2,074,413.70	6,446,063.58
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	9,249,287.21	2,313,236.67	7,266,537.84
61.0000.0000.000.0000.111001	ISJIT - Nutrition	0.00	2,536,577.80	0.00	2,536,577.80
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,930,498.87	1,930,498.87	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	3,220,228.59	5,544,711.72	897,188.77
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	224,171.54	224,171.54	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	323,634.15	285,787.21	409,518.28
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	44,060.93	41,245.03	29,765.54
		25,194,969.48	144,059,419.67	131,249,989.88	38,004,399.27

End of Report

Exhibit 1005.2

School Finance Report
March 31, 2025

75% 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			$8,202,973	$5,534,742	$42,340,114	58.8%		$29,614,886		
2) Support Services(2000-2999)	$34,849,700			$2,996,414	$2,913,364	$23,656,537	67.9%		$11,193,163		
3) Non-Instructional(3000-3999)	$5,207,500			$410,463	$395,879	$2,924,615	56.2%		$2,282,885		
4) Other Expenditures((4000-6100)	$28,110,865			$3,656,513	$2,188,933	$22,306,009	79.4%		$5,804,856		
5) Interfund Transfers (000910)	$8,820,274			$621,472	$621,472	$6,293,247	71.3%		$2,527,027		
Total	**$148,943,339**			**$15,887,836**	**$11,654,391**	**$97,520,522**	**65.5%**		**$51,422,817**		
Operating Fund-10	$102,500,000	$7,108,796	$66,926,029	$10,835,907	$8,253,239	$63,693,977	62.1%		38,806,023	3,232,052	10,340,847
Activity-21	$1,100,000	$1,004,117	$840,769	$142,998	$99,701	$916,978	83.4%		183,023	(76,208)	927,909
Management-22	$2,800,000	$2,014,469	$1,360,350	-$17,167	$6,566	$2,794,715	99.8%		5,285	(1,434,365)	580,105
PERL-24	$248,000	$37,667	$214,409	$12,119	$11,843	$98,560	39.7%		149,440	115,849	153,516
SAVE-33	$13,562,000	$19,890,609	$7,992,380	$3,576,775	$2,336,652	$17,676,979	130.3%		(4,114,979)	(9,684,599)	10,206,010
Other Capital Projects-31, 32, 35	$4,116,000	$6,493,636	$243,197	$17,087	$89,564	$3,666,164	89.1%		449,836	(3,422,967)	3,070,669
PPEL-36	$4,931,663	$6,280,709	$2,793,579	$901,242	$453,771	$3,409,165	69.1%		1,522,498	(615,586)	5,665,123
Debt Service-40	$15,125,676	$542,598	$3,057,420	$0	$0	$2,295,827	15.2%		12,829,849	761,593	1,304,191
Nutrition-61	$4,100,000	$3,184,707	$2,263,670	$393,646	$366,488	$2,663,899	65.0%		1,436,101	(400,229)	2,784,478
Aquatic Center-65	$410,000	$276,646	$320,650	$22,114	$35,064	$269,869	65.8%		140,131	50,781	327,427
Student Store-68	$50,000	$33,225	$35,304	$3,115	$1,503	$34,389	68.8%		15,611	914	34,139
Total	**$148,943,339**	**$46,867,180**	**$86,047,757**	**$15,887,836**	**$11,654,391**	**$97,520,522**	**65.5%**		**51,422,817**	**(11,472,765)**	**35,394,415**

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 03/31/2025

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	18,956,973.46	22,960,920.42	9,406,203.24
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	103,710,913.48	102,032,714.84	1,699,698.76
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	2,480.29	2,461.80	5,220.47
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	1,258,930.50	924,741.34	1,258,930.50
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	98,291.55	98,291.55	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	3,813,585.31	4,039,856.57	(153,944.91)
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	405,894.98	771,366.46	405,146.30
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	2,978,779.24	3,937,440.59	174,958.45
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	33,984.72	33,984.72	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	215,097.25	242,730.33	164,364.24
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	18,342,550.42	18,335,016.05	5,338,818.80
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	5,453,461.57	6,082,813.41	(17,645.93)
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	2,851,549.50	3,929,230.20	5,686,898.70
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	8,661,661.39	2,296,427.12	6,897,438.51
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	88,517.10	0.00	2,657,243.12
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,795,494.92	1,795,494.92	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	2,905,841.80	3,290,092.26	262,212.24
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	285,028.40	285,028.40	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	339,230.52	348,537.10	393,439.87
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	35,929.60	35,015.28	31,265.08
		33,418,214.80	172,255,486.88	171,463,454.24	34,210,247.44

End of Report