

# School Finance Report

## November 30, 2024

42% 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         |                        |                     | \$5,419,451         | \$5,502,913         | \$17,944,113        | 24.9%          |  | \$54,010,887         |                    |                   |
| 2) Support Services(2000-2999)    | \$34,849,700         |                        |                     | \$2,698,376         | \$2,610,671         | \$12,264,660        | 35.2%          |  | \$22,585,040         |                    |                   |
| 3) Non-Instructional(3000-3999)   | \$5,207,500          |                        |                     | \$503,964           | \$447,626           | \$1,341,231         | 25.8%          |  | \$3,866,269          |                    |                   |
| 4) Other Expenditures((4000-6100) | \$28,110,865         |                        |                     | \$1,159,063         | \$4,298,616         | \$11,800,123        | 42.0%          |  | \$16,310,742         |                    |                   |
| 5) Interfund Transfers (000910)   | \$8,820,274          |                        |                     | \$621,472           | \$621,472           | \$3,807,360         | 43.2%          |  | \$5,012,914          |                    |                   |
| <b>Total</b>                      | <b>\$148,943,339</b> |                        |                     | <b>\$10,402,325</b> | <b>\$13,481,298</b> | <b>\$47,157,486</b> | <b>31.7%</b>   |  | <b>\$101,785,853</b> |                    |                   |
| Operating Fund-10                 | \$102,500,000        | \$7,108,796            | \$38,529,581        | \$8,167,370         | \$8,057,701         | \$28,582,409        | 27.9%          |  | 73,917,591           | 9,947,171          | 17,055,967        |
| Activity-21                       | \$1,100,000          | \$1,004,117            | \$436,453           | \$95,970            | \$99,293            | \$453,864           | 41.3%          |  | 646,136              | (17,411)           | 986,707           |
| Management-22                     | \$2,800,000          | \$2,014,469            | \$1,280,601         | \$24,998            | \$6,199             | \$2,757,584         | 98.5%          |  | 42,416               | (1,476,983)        | 537,487           |
| PERL-24                           | \$248,000            | \$37,667               | \$201,501           | \$13,653            | \$3,752             | \$57,602            | 23.2%          |  | 190,398              | 143,899            | 181,566           |
| SAVE-33                           | \$13,562,000         | \$19,890,609           | \$4,552,261         | \$1,440,608         | \$2,490,796         | \$8,332,529         | 61.4%          |  | 5,229,471            | (3,780,268)        | 16,110,342        |
| Other Capital Projects-31, 32, 35 | \$4,116,000          | \$6,493,636            | \$136,442           | \$54,834            | \$845,053           | \$3,000,384         | 72.9%          |  | 1,115,616            | (2,863,942)        | 3,629,694         |
| PPEL-36                           | \$4,931,663          | \$6,280,709            | \$2,557,140         | \$82,567            | \$438,533           | \$1,523,603         | 30.9%          |  | 3,408,060            | 1,033,537          | 7,314,245         |
| Debt Service-40                   | \$15,125,676         | \$542,598              | \$2,826,500         | \$11,798            | \$1,081,800         | \$1,094,198         | 7.2%           |  | 14,031,479           | 1,732,303          | 2,274,901         |
| Nutrition-61                      | \$4,100,000          | \$3,184,707            | \$1,280,030         | \$471,837           | \$413,548           | \$1,172,812         | 28.6%          |  | 2,927,188            | 107,218            | 3,291,925         |
| Aquatic Center-65                 | \$410,000            | \$276,646              | \$100,800           | \$32,914            | \$29,633            | \$157,131           | 38.3%          |  | 252,869              | (56,331)           | 220,315           |
| Student Store-68                  | \$50,000             | \$33,225               | \$23,365            | \$5,776             | \$14,991            | \$25,371            | 50.7%          |  | 24,629               | (2,006)            | 31,219            |
| <b>Total</b>                      | <b>\$148,943,339</b> | <b>\$46,867,180</b>    | <b>\$51,924,673</b> | <b>\$10,402,325</b> | <b>\$13,481,298</b> | <b>\$47,157,486</b> | <b>31.7%</b>   |  | <b>101,785,853</b>   | <b>4,767,187</b>   | <b>51,634,367</b> |

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 11/30/2024

| Account Number               | Title                    | Beginning Balance | Increases<br>Debits | Decreases<br>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     | 13,143,745.59       | 13,460,920.42        | 13,092,975.37 |
| 10.0001.0000.000.0000.101000 | CASH IN BANK             | 21,500.12         | 60,554,086.52       | 60,063,556.27        | 512,030.37    |
| 10.0002.0000.000.0000.101000 | CASH IN BANK             | 5,201.98          | 17.45               | 0.00                 | 5,219.43      |
| 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        | 943,567.49          | 924,741.34           | 943,567.49    |
| 21.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 63,530.45           | 63,530.45            | 0.00          |
| 21.0002.0000.000.0000.101000 | CASH IN BANK             | 72,326.35         | 2,145,978.37        | 1,915,420.94         | 302,883.78    |
| 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        | 251,286.37          | 771,366.46           | 250,537.69    |
| 22.0006.0000.000.0000.101000 | CASH IN BANK             | 1,133,619.80      | 2,884,460.03        | 3,731,130.77         | 286,949.06    |
| 24.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 18,602.70           | 18,602.70            | 0.00          |
| 24.0003.0000.000.0000.101000 | CASH IN BANK             | 191,997.32        | 202,189.15          | 201,771.54           | 192,414.93    |
| 33.0003.0000.000.0000.101000 | CASH IN BANK             | 5,331,284.43      | 9,347,739.06        | 8,990,565.99         | 5,688,457.50  |
| 35.0003.0000.000.0000.101000 | CASH IN BANK             | 611,705.91        | 4,721,725.63        | 5,336,346.79         | (2,915.25)    |
| 36.0003.0000.000.0000.101000 | CASH IN BANK             | 6,764,579.40      | 2,572,915.38        | 2,001,473.78         | 7,336,021.00  |
| 40.0003.0000.000.0000.101000 | CASH IN BANK             | 532,204.24        | 5,944,853.53        | 1,094,797.50         | 5,382,260.27  |
| 61.0000.0000.000.0000.111001 | ISJIT - Nutrition        | 2,568,726.02      | 52,295.34           | 0.00                 | 2,621,021.36  |
| 61.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 665,888.06          | 665,888.06           | 0.00          |
| 61.0004.0000.000.0000.101000 | CASH IN BANK             | 646,462.70        | 1,138,925.44        | 1,203,568.53         | 581,819.61    |
| 65.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 204,705.52          | 204,705.52           | 0.00          |
| 65.0002.0000.000.0000.101000 | CASH IN BANK             | 402,746.45        | 112,342.88          | 228,761.95           | 286,327.38    |
| 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         | 23,587.42           | 25,593.42            | 28,344.76     |
|                              |                          | 33,418,214.80     | 105,013,733.26      | 100,924,033.31       | 37,507,914.75 |

End of Report

# School Finance Report

## November 30, 2025

**42% 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         |                        |                     | \$5,842,119         | \$5,761,858         | \$18,305,553        | 24.6%          |  | \$55,997,447         |                    |                   |
| 2) Support Services(2000-2999)    | \$36,190,000         |                        |                     | \$2,481,336         | \$2,723,705         | \$13,167,366        | 36.4%          |  | \$23,022,635         |                    |                   |
| 3) Non-Instructional(3000-3999)   | \$4,815,000          |                        |                     | \$452,240           | \$456,299           | \$1,322,004         | 27.5%          |  | \$3,492,996          |                    |                   |
| 4) Other Expenditures((4000-6000) | \$27,130,695         |                        |                     | \$3,606,334         | \$1,452,920         | \$9,300,072         | 34.3%          |  | \$17,830,623         |                    |                   |
| 5) Interfund Transfers (000910)   | \$6,400,000          |                        |                     | \$683,039           | \$683,039           | \$3,415,195         | 53.4%          |  | \$2,984,805          |                    |                   |
| <b>Total</b>                      | <b>\$148,838,695</b> |                        |                     | <b>\$13,065,067</b> | <b>\$11,077,821</b> | <b>\$45,510,190</b> | <b>30.6%</b>   |  | <b>\$103,328,505</b> |                    |                   |
| Operating Fund-10                 | \$107,120,000        | \$10,186,140           | \$38,807,140        | \$8,410,035         | \$8,483,257         | \$28,576,315        | 26.7%          |  | 78,543,685           | 10,230,826         | 20,416,966        |
| Activity-21                       | \$1,300,000          | \$100,716              | \$452,262           | \$55,610            | \$92,547            | \$383,231           | 29.5%          |  | 916,769              | 69,030             | 169,746           |
| Management-22                     | \$2,500,000          | \$1,753,557            | \$1,428,936         | \$9,437             | \$5,226             | \$2,232,427         | 89.3%          |  | 267,573              | (803,491)          | 950,066           |
| PERL-24                           | \$350,000            | \$289,990              | \$191,327           | \$186,172           | \$7,788             | \$403,015           | 115.1%         |  | (53,015)             | (211,689)          | 78,301            |
| SAVE-33                           | \$12,000,000         | \$13,885,463           | \$3,832,390         | \$3,808,359         | \$916,437           | \$9,948,415         | 82.9%          |  | 2,051,585            | (6,116,026)        | 7,769,438         |
| Other Capital Projects-31, 32, 35 | \$200,000            | \$2,896,916            | \$43,525            | \$0                 | \$0                 | \$0                 | 0.0%           |  | 200,000              | 43,525             | 2,940,441         |
| PPEL-36                           | \$6,000,000          | \$5,707,531            | \$2,549,029         | \$133,516           | \$108,760           | \$1,617,221         | 27.0%          |  | 4,382,779            | 931,808            | 6,639,339         |
| Debt Service-40                   | \$14,500,000         | \$721,121              | \$2,581,494         | \$0                 | \$999,450           | \$1,000,650         | 6.9%           |  | 13,499,350           | 1,580,844          | 2,301,965         |
| Nutrition-61                      | \$4,371,195          | \$2,538,301            | \$861,399           | \$433,887           | \$416,390           | \$1,147,780         | 26.3%          |  | 3,223,415            | (286,381)          | 2,251,920         |
| Aquatic Center-65                 | \$450,000            | \$246,154              | \$116,094           | \$25,782            | \$33,647            | \$170,979           | 38.0%          |  | 279,021              | (54,885)           | 191,269           |
| Student Store-68                  | \$47,500             | \$32,601               | \$30,613            | \$2,269             | \$14,317            | \$30,157            | 63.5%          |  | 17,343               | 456                | 33,057            |
| <b>Total</b>                      | <b>\$148,838,695</b> | <b>\$38,358,491</b>    | <b>\$50,894,209</b> | <b>\$13,065,067</b> | <b>\$11,077,821</b> | <b>\$45,510,190</b> | <b>30.6%</b>   |  | <b>103,328,505</b>   | <b>5,384,019</b>   | <b>43,742,509</b> |

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 11/30/2025

| Account Number               | Title                    | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance  |
|------------------------------|--------------------------|-------------------|---------------------|----------------------|---------------|
| 10.0000.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 2,357.37            | 2,357.37             | 0.00          |
| 10.0000.0000.000.0000.111001 | ISJIT-General Fund       | 4,454,026.03      | 67,543.63           | 1,200,000.00         | 3,321,569.66  |
| 10.0001.0000.000.0000.101000 | CASH IN BANK             | 867.41            | 66,511,198.47       | 64,925,489.38        | 1,586,576.50  |
| 10.0002.0000.000.0000.101000 | CASH IN BANK             | 5,220.91          | 0.39                | 1,060.86             | 4,160.44      |
| 10.0004.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 42.00               | 42.00                | 0.00          |
| 21.0000.0000.000.0000.111001 | ISJIT - Student Activity | 1,006,634.90      | 285,598.20          | 100,000.00           | 1,192,233.10  |
| 21.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 101,644.22          | 101,644.22           | 0.00          |
| 21.0002.0000.000.0000.101000 | CASH IN BANK             | 3,685.24          | 2,160,302.90        | 2,297,133.48         | (133,145.34)  |
| 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          | 903,329.96          | 4,158.77             | 903,329.96    |
| 22.0006.0000.000.0000.101000 | CASH IN BANK             | 1,751,700.82      | 1,945,974.92        | 3,650,939.47         | 46,736.27     |
| 24.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 19,193.58           | 19,193.58            | 0.00          |
| 24.0003.0000.000.0000.101000 | CASH IN BANK             | 301,991.17        | 192,603.38          | 415,162.67           | 79,431.88     |
| 33.0003.0000.000.0000.101000 | CASH IN BANK             | 6,980,044.61      | 13,465,152.36       | 15,298,197.98        | 5,146,998.99  |
| 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      | 3,155,529.77        | 2,574,100.44         | 6,763,380.49  |
| 40.0003.0000.000.0000.101000 | CASH IN BANK             | 702,905.50        | 6,016,105.09        | 1,001,850.00         | 5,717,160.59  |
| 61.0000.0000.000.0000.111001 | ISJIT - Nutrition        | 2,684,058.53      | 44,620.74           | 0.00                 | 2,728,679.27  |
| 61.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 709,442.18          | 709,442.18           | 0.00          |
| 61.0004.0000.000.0000.101000 | CASH IN BANK             | 338,769.35        | 1,190,985.31        | 1,229,163.15         | 300,591.51    |
| 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              | 310,438.70          | 310,438.70           | 0.00          |
| 65.0002.0000.000.0000.101000 | CASH IN BANK             | 130,225.06        | 394,097.36          | 265,848.00           | 258,474.42    |
| 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         | 31,323.19           | 31,140.44            | 30,183.36     |
|                              |                          | 25,736,141.68     | 99,997,237.10       | 97,187,106.54        | 28,546,272.24 |

End of Report