

School Finance Report August 31, 2023

17% 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			\$289,814	\$490,426	\$780,241	1.1%		\$70,935,333		
2) Support Services(2000-2999)	\$34,446,929			\$2,066,193	\$2,034,249	\$4,100,442	11.9%		\$30,346,487		
3) Non-Instructional(3000-3999)	\$5,195,434			\$99,080	\$28,100	\$127,180	2.4%		\$5,068,254		
4) Other Expenditures((4000-6100)	\$28,622,071			\$3,089,502	\$981,982	\$4,071,485	14.2%		\$24,550,586		
5) Interfund Transfers	\$9,139,607			\$0	\$0	\$0	0.0%		\$9,139,607		
Total	\$149,119,615			\$5,544,590	\$3,534,757	\$9,079,347	6.1%		\$140,040,268		
Operating Fund-10	\$104,275,199	\$7,069,549	\$1,101,687	\$2,268,388	\$1,147,976	\$3,416,364	3.3%		100,858,835	(2,314,677)	4,754,872
Activity-21	\$1,050,000	\$854,019	\$152,761	\$83,710	\$48,613	\$132,323	12.6%		917,677	20,438	874,457
Management-22	\$2,013,202	\$2,308,570	\$2,780	\$2,500	\$1,625,852	\$1,628,352	80.9%		384,850	(1,625,572)	682,997
PERL-24	\$503,663	\$122,738	\$803	\$107,777	\$0	\$107,777	21.4%		395,886	(106,974)	15,765
SAVE-33	\$10,862,141	\$5,742,146	\$994,374	\$1,000,288	\$656,909	\$1,657,197	15.3%		9,204,944	(662,823)	5,079,323
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	-\$63,331	\$998,067	\$0	\$998,067	9.3%		9,751,933	(1,061,398)	13,469,581
PPEL-36	\$5,431,703	\$4,559,679	\$794,578	\$988,353	\$26,708	\$1,015,061	18.7%		4,416,642	(220,483)	4,339,196
Debt Service-40	\$9,125,707	\$347,991	\$10,687	\$0	\$600	\$600	0.0%		9,125,107	10,087	358,079
Nutrition-61	\$4,648,000	\$3,104,643	\$86,776	\$29,019	\$12,178	\$41,197	0.9%		4,606,803	45,579	3,150,222
Aquatic Center-65	\$410,000	\$294,394	\$35,772	\$64,879	\$15,870	\$80,749	19.7%		329,251	(44,977)	249,417
Student Store-68	\$50,000	\$26,950	\$649	\$1,609	\$52	\$1,661	3.3%		48,339	(1,012)	25,937
Total	\$149,119,615	\$38,961,658	\$3,117,535	\$5,544,590	\$3,534,757	\$9,079,347	6.1%		140,040,268	(5,961,812)	32,999,846

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 08/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	38,787.37	13,082.49	3,079,771.92
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	14,077,984.79	17,421,111.34	1,296,732.71
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	0.02	0.00	5,144.70
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	43,308.24	43,308.24	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	1,140,534.38	551,040.79	1,447,853.24
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	34,540.20	1,653,635.21	682,997.45
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	6,902.59	6,902.59	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	1,826.87	123,972.69	42,938.02
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	1,724,892.12	1,661,507.44	5,198,235.97
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	598,343.66	2,229,275.86	(1,521,034.88)
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	808,006.26	1,440,218.79	4,342,486.61
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	1,342,008.59	600.00	1,671,895.89
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	48,424.78	48,424.78	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	289,989.62	55,473.61	3,456,187.91
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	128,971.09	128,971.09	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	37,722.25	142,411.55	266,982.04
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	648.90	1,661.09	25,937.45
		25,194,969.48	20,322,891.77	25,521,731.22	19,996,130.03

End of Report

School Finance Report

August 31, 2024

17% 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			\$628,051	\$1,412,081	\$2,040,012	2.8%		\$69,914,988		
2) Support Services(2000-2999)	\$34,849,700			\$1,993,564	\$2,427,647	\$4,421,566	12.7%		\$30,428,134		
3) Non-Instructional(3000-3999)	\$5,207,500			\$104,772	\$24,259	\$128,796	2.5%		\$5,078,704		
4) Other Expenditures((4000-6100)	\$28,110,865			\$2,711,561	\$256,653	\$2,968,213	10.6%		\$25,142,652		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$1,321,472	\$1,942,944	22.0%		\$6,877,330		
Total	\$148,943,339			\$6,059,420	\$5,442,112	\$11,501,531	7.7%		\$137,441,808		
Operating Fund-10	\$102,500,000	\$7,108,796	\$1,171,206	\$2,730,502	\$2,054,253	\$4,785,015	4.7%		97,714,985	(3,613,809)	3,494,987
Activity-21	\$1,100,000	\$1,004,117	\$124,591	\$109,486	\$31,671	\$141,157	12.8%		958,843	(16,566)	987,552
Management-22	\$2,800,000	\$2,014,469	\$1,096	\$0	\$2,704,381	\$2,704,381	96.6%		95,619	(2,703,286)	(688,816)
PERL-24	\$248,000	\$37,667	\$16,566	\$5,686	\$0	\$5,686	2.3%		242,314	10,880	48,547
SAVE-33	\$13,562,000	\$19,890,609	\$1,989,692	\$1,726,408	\$621,472	\$2,347,880	17.3%		11,214,120	(358,188)	19,532,421
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$60,071	\$1,292,287	\$0	\$1,292,287	31.4%		2,823,713	(1,232,216)	5,261,420
PPEL-36	\$4,931,663	\$6,280,709	\$55,587	\$93,411	\$6,050	\$99,461	2.0%		4,832,202	(43,874)	6,236,835
Debt Service-40	\$15,125,676	\$542,598	\$8,747	\$600	\$0	\$600	0.0%		15,125,076	8,147	550,745
Nutrition-61	\$4,100,000	\$3,184,707	\$94,234	\$28,268	\$13,472	\$41,506	1.0%		4,058,494	52,728	3,237,435
Aquatic Center-65	\$410,000	\$276,646	\$37,311	\$70,123	\$10,677	\$80,774	19.7%		329,226	(43,463)	233,183
Student Store-68	\$50,000	\$33,225	\$0	\$2,650	\$135	\$2,785	5.6%		47,215	(2,785)	30,440
Total	\$148,943,339	\$46,867,180	\$3,559,100	\$6,059,420	\$5,442,112	\$11,501,531	7.7%		137,441,808	(7,942,431)	38,924,749

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 08/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	13,410,150.20	68,429.24	13,460,920.42	17,659.02
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	20,856,487.15	20,052,200.55	825,786.72
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	0.60	0.00	5,202.58
21.0000.0000.000.0000.111001	ISJIT - Student Activity	924,741.34	932,716.17	924,741.34	932,716.17
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	44,164.23	44,164.23	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	933,418.21	920,591.04	85,153.52
22.0000.0000.000.0000.111001	ISJIT - Management	770,617.78	748.78	771,366.46	0.10
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	1,605,492.19	2,727,928.32	11,183.67
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	7,345.44	7,345.44	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	17,254.42	149,855.89	59,395.85
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	3,679,149.95	2,995,902.41	6,014,531.97
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	1,380,835.87	1,967,075.17	25,466.61
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	71,362.32	577,331.45	6,258,610.27
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	1,262,684.39	1,200.00	1,793,688.63
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	22,152.58	0.00	2,590,878.60
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	49,750.88	49,750.88	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	280,933.16	62,553.93	864,841.93
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	134,251.86	134,251.86	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	43,727.95	147,278.85	299,195.55
68.0002.0000.000.0000.101000	CASH IN BANK	30,350.76	52.96	2,837.67	27,566.05
		33,418,214.80	31,390,958.35	44,997,295.91	19,811,877.24

End of Report

School Finance Report September 30, 2023

25% 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			\$5,163,933	\$289,814	\$5,944,174	8.3%		\$65,771,400		
2) Support Services(2000-2999)	\$34,446,929			\$2,444,689	\$2,066,193	\$6,545,131	19.0%		\$27,901,798		
3) Non-Instructional(3000-3999)	\$5,195,434			\$281,778	\$99,080	\$408,958	7.9%		\$4,786,476		
4) Other Expenditures((4000-6100)	\$28,622,071			\$735,789	\$3,089,502	\$3,493,456	12.2%		\$25,128,615		
5) Interfund Transfers	\$9,139,607			\$656,909	\$0	\$1,970,726	21.6%		\$7,168,881		
Total	\$149,119,615			\$9,283,098	\$5,544,590	\$18,362,445	12.3%		\$130,757,170		
Operating Fund-10	\$104,275,199	\$7,069,549	\$8,707,982	\$7,749,861	\$2,268,388	\$11,166,224	10.7%		93,108,975	(2,458,242)	4,611,307
Activity-21	\$1,050,000	\$854,019	\$220,372	\$61,917	\$83,710	\$194,241	18.5%		855,759	26,132	880,151
Management-22	\$2,013,202	\$2,308,570	\$67,043	\$101,541	\$2,500	\$1,729,893	85.9%		283,309	(1,662,850)	645,720
PERL-24	\$503,663	\$122,738	\$15,203	\$77,920	\$107,777	\$185,696	36.9%		317,967	(170,494)	(47,755)
SAVE-33	\$10,862,141	\$5,742,146	\$1,903,686	\$893,595	\$1,000,288	\$2,550,791	23.5%		8,311,350	(647,105)	5,095,041
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	-\$45,886	\$6,328	\$998,067	\$1,004,394	9.3%		9,745,606	(1,050,281)	13,480,699
PPEL-36	\$5,431,703	\$4,559,679	\$996,788	\$112,532	\$988,353	\$1,127,594	20.8%		4,304,109	(130,805)	4,428,874
Debt Service-40	\$9,125,707	\$347,991	\$248,271	\$1,200	\$0	\$1,800	0.0%		9,123,907	246,471	594,462
Nutrition-61	\$4,648,000	\$3,104,643	\$386,249	\$265,245	\$29,019	\$306,442	6.6%		4,341,558	79,807	3,184,450
Aquatic Center-65	\$410,000	\$294,394	\$56,873	\$10,259	\$64,879	\$91,008	22.2%		318,992	(34,135)	260,259
Student Store-68	\$50,000	\$26,950	\$16,149	\$2,701	\$1,609	\$4,362	8.7%		45,638	11,787	38,737
Total	\$149,119,615	\$38,961,658	\$12,572,731	\$9,283,098	\$5,544,590	\$18,362,445	12.3%		130,757,170	(5,789,714)	33,171,944

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	51,536.24	13,082.49	3,092,520.79
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	21,423,855.07	24,963,953.87	1,099,760.46
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	3,292.67	6,127.00	2,310.35
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	55,195.68	55,195.68	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	1,503,253.08	1,261,835.04	1,099,777.69
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	98,803.50	1,755,176.21	645,719.75
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	10,495.98	10,495.98	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	16,273.18	201,959.08	(20,602.06)
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	2,634,204.76	2,555,101.96	5,213,954.09
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	2,235,737.02	2,235,603.36	110,030.98
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	1,010,216.53	1,552,751.06	4,432,164.61
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	2,236,500.93	1,800.00	2,565,188.23
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	298,365.82	298,365.82	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	480,049.32	450,229.89	3,251,491.33
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	137,287.09	137,287.09	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	59,289.35	153,176.77	277,783.92
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	16,148.70	4,546.82	38,551.52
		25,194,969.48	32,270,504.96	35,656,821.78	21,808,652.66

End of Report

School Finance Report

September 30, 2024

25% 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			\$4,997,415	\$628,051	\$7,037,427	9.8%		\$64,917,573		
2) Support Services(2000-2999)	\$34,849,700			\$2,532,060	\$1,993,564	\$6,953,625	20.0%		\$27,896,075		
3) Non-Instructional(3000-3999)	\$5,207,500			\$260,845	\$104,772	\$389,641	7.5%		\$4,817,859		
4) Other Expenditures((4000-6100)	\$28,110,865			\$3,374,231	\$2,711,561	\$6,342,444	22.6%		\$21,768,421		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$621,472	\$2,564,416	29.1%		\$6,255,858		
Total	\$148,943,339			\$11,786,022	\$6,059,420	\$23,287,554	15.6%		\$125,655,785		
Operating Fund-10	\$102,500,000	\$7,108,796	\$9,381,592	\$7,586,014	\$2,730,502	\$12,371,029	12.1%		90,128,971	(2,989,438)	4,119,358
Activity-21	\$1,100,000	\$1,004,117	\$253,668	\$117,444	\$109,486	\$258,601	23.5%		841,399	(4,934)	999,184
Management-22	\$2,800,000	\$2,014,469	\$153,543	\$22,005	\$0	\$2,726,387	97.4%		73,613	(2,572,844)	(558,374)
PERL-24	\$248,000	\$37,667	\$38,630	\$34,510	\$5,686	\$40,196	16.2%		207,804	(1,565)	36,102
SAVE-33	\$13,562,000	\$19,890,609	\$2,772,068	\$2,053,245	\$1,726,408	\$4,401,125	32.5%		9,160,875	(1,629,057)	18,261,552
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$100,182	\$808,211	\$1,292,287	\$2,100,498	51.0%		2,015,502	(2,000,316)	4,493,320
PPEL-36	\$4,931,663	\$6,280,709	\$351,847	\$903,043	\$93,411	\$1,002,504	20.3%		3,929,159	(650,657)	5,630,052
Debt Service-40	\$15,125,676	\$542,598	\$345,075	\$0	\$600	\$600	0.0%		15,125,076	344,475	887,073
Nutrition-61	\$4,100,000	\$3,184,707	\$401,016	\$245,921	\$28,268	\$287,426	7.0%		3,812,574	113,589	3,298,296
Aquatic Center-65	\$410,000	\$276,646	\$56,253	\$13,809	\$70,123	\$94,583	23.1%		315,417	(38,330)	238,316
Student Store-68	\$50,000	\$33,225	\$11,020	\$1,820	\$2,650	\$4,605	9.2%		45,395	6,416	39,641
Total	\$148,943,339	\$46,867,180	\$13,864,893	\$11,786,022	\$6,059,420	\$23,287,554	15.6%		125,655,785	(9,422,660)	37,444,520

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/30/2024

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	68,500.56	13,460,920.42	17,730.34
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	28,936,446.56	28,507,940.90	450,005.78
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	8.78	0.00	5,210.76
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	936,483.46	924,741.34	936,483.46
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	47,761.15	47,761.15	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	1,322,911.15	1,328,659.77	66,577.73
22.0000.0000.000.0000.111001	ISJIT - Management	770,617.78	748.78	771,366.46	0.10
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	1,757,939.42	2,749,933.52	141,625.70
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	11,097.86	11,097.86	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	39,318.55	184,365.80	46,950.07
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	5,834,338.40	5,049,147.07	6,116,475.76
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	2,203,778.88	2,775,286.26	40,198.53
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	367,622.71	1,480,374.27	5,651,827.84
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	2,220,484.44	1,200.00	2,751,488.68
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	32,617.34	0.00	2,601,343.36
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	163,576.51	163,576.51	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	525,419.84	314,957.04	856,925.50
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	147,442.91	147,442.91	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	63,193.79	161,611.37	304,328.87
68.0002.0000.000.0000.101000	CASH IN BANK	30,350.76	11,073.41	4,657.82	36,766.35
		33,418,214.80	44,691,064.50	58,085,340.47	20,023,938.83

End of Report