Exhibit 805.1

School Finance Report
October 31, 2024

33% 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			$5,502,913	$4,997,415	$12,540,340	17.4%		$59,414,660		
2) Support Services(2000-2999)	$34,849,700			$2,610,671	$2,532,060	$9,564,297	27.4%		$25,285,403		
3) Non-Instructional(3000-3999)	$5,207,500			$447,626	$260,845	$837,267	16.1%		$4,370,233		
4) Other Expenditures((4000-6100)	$28,110,865			$4,298,616	$3,374,231	$10,641,060	37.9%		$17,469,805		
5) Interfund Transfers (000910)	$8,820,274			$621,472	$621,472	$3,185,888	36.1%		$5,634,386		
Total	**$148,943,339**			**$13,481,298**	**$11,786,022**	**$36,768,852**	**24.7%**		**$112,174,487**		
Operating Fund-10	$102,500,000	$7,108,796	$29,387,727	$8,057,701	$7,586,014	$20,428,730	19.9%		82,071,270	8,958,997	16,067,792
Activity-21	$1,100,000	$1,004,117	$376,030	$99,293	$117,444	$357,894	32.5%		742,106	18,136	1,022,253
Management-22	$2,800,000	$2,014,469	$1,122,056	$6,199	$22,005	$2,732,585	97.6%		67,415	(1,610,529)	403,940
PERL-24	$248,000	$37,667	$178,265	$3,752	$34,510	$43,948	17.7%		204,052	134,316	171,983
SAVE-33	$13,562,000	$19,890,609	$3,811,779	$2,490,796	$2,053,245	$6,891,921	50.8%		6,670,079	(3,080,142)	16,810,468
Other Capital Projects-31, 32, 35	$4,116,000	$6,493,636	$120,293	$845,053	$808,211	$2,945,551	71.6%		1,170,449	(2,825,258)	3,668,378
PPEL-36	$4,931,663	$6,280,709	$2,233,559	$438,533	$903,043	$1,441,036	29.2%		3,490,627	792,523	7,073,231
Debt Service-40	$15,125,676	$542,598	$2,457,288	$1,081,800	$0	$1,082,400	7.2%		14,043,276	1,374,888	1,917,485
Nutrition-61	$4,100,000	$3,184,707	$875,509	$413,548	$245,921	$700,974	17.1%		3,399,026	174,534	3,359,241
Aquatic Center-65	$410,000	$276,646	$85,368	$29,633	$13,809	$124,217	30.3%		285,783	(38,849)	237,797
Student Store-68	$50,000	$33,225	$20,086	$14,991	$1,820	$19,595	39.2%		30,405	490	33,715
Total	**$148,943,339**	**$46,867,180**	**$40,667,958**	**$13,481,298**	**$11,786,022**	**$36,768,852**	**24.7%**		**112,174,487**	**3,899,106**	**50,766,286**

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 10/31/2024

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	13,096,427.01	13,460,920.42	13,045,656.79
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	50,314,575.82	50,037,391.05	298,684.89
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	15.82	0.00	5,217.80
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	940,157.42	924,741.34	940,157.42
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	55,646.77	55,646.77	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	1,827,359.77	1,812,308.88	87,377.24
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	748.78	771,366.46	0.10
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	2,726,452.61	3,456,132.29	403,940.12
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	14,850.28	14,850.28	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	178,952.70	188,118.22	182,831.80
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	8,630,663.91	7,549,957.65	6,411,990.69
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	3,047,172.03	5,281,513.27	(1,622,635.33)
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	2,249,334.55	1,918,906.90	7,095,007.05
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	4,954,168.96	1,083,000.00	4,403,373.20
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	42,822.91	0.00	2,611,548.93
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	399,037.06	399,037.06	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	948,731.56	728,505.11	866,689.15
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	181,539.05	181,539.05	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	92,398.41	191,334.71	303,810.15
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	20,178.77	19,688.42	30,841.11
		33,418,214.80	89,742,525.07	88,096,248.76	35,064,491.11

End of Report

Exhibit 805.2

School Finance Report
October 31, 2025

33% 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			$5,761,858	$5,537,337	$12,463,434	16.8%		$61,839,566		
2) Support Services(2000-2999)	$36,190,000			$2,723,705	$3,004,706	$10,686,029	29.5%		$25,503,971		
3) Non-Instructional(3000-3999)	$4,815,000			$456,299	$283,699	$869,765	18.1%		$3,945,235		
4) Other Expenditures((4000-6000)	$27,130,695			$1,452,920	$2,191,659	$5,693,738	21.0%		$21,436,957		
5) Interfund Transfers (000910)	$6,400,000			$683,039	$683,039	$2,732,156	42.7%		$3,667,844		
Total	**$148,838,695**			**$11,077,821**	**$11,700,439**	**$32,445,123**	**21.8%**		**$116,393,572**		
Operating Fund-10	$107,120,000	$10,186,140	$30,913,550	$8,483,257	$8,419,590	$20,166,280	18.8%		86,953,720	10,747,270	20,933,410
Activity-21	$1,300,000	$100,716	$360,067	$92,547	$107,903	$327,622	25.2%		972,378	32,446	133,162
Management-22	$2,500,000	$1,753,557	$1,311,192	$5,226	-$7,272	$2,222,991	88.9%		277,009	(911,798)	841,759
PERL-24	$350,000	$289,990	$175,349	$7,788	$22,676	$216,843	62.0%		133,157	(41,494)	248,496
SAVE-33	$12,000,000	$13,885,463	$3,807,348	$916,437	$2,437,698	$6,140,056	51.2%		5,859,944	(2,332,708)	11,552,755
Other Capital Projects-31, 32, 35	$200,000	$2,896,916	$35,353	$0	$0	$0	0.0%		200,000	35,353	2,932,269
PPEL-36	$6,000,000	$5,707,531	$2,312,953	$108,760	$431,415	$1,483,704	24.7%		4,516,296	829,249	6,536,780
Debt Service-40	$14,500,000	$721,121	$2,349,058	$999,450	$600	$1,000,650	6.9%		13,499,350	1,348,408	2,069,529
Nutrition-61	$4,371,195	$2,538,301	$852,647	$416,390	$261,529	$713,893	16.3%		3,657,302	138,753	2,677,054
Aquatic Center-65	$450,000	$246,154	$96,588	$33,647	$16,283	$145,196	32.3%		304,804	(48,609)	197,545
Student Store-68	$47,500	$32,601	$26,525	$14,317	$10,018	$27,887	58.7%		19,613	(1,363)	31,238
Total	**$148,838,695**	**$38,358,491**	**$42,240,630**	**$11,077,821**	**$11,700,439**	**$32,445,123**	**21.8%**		**116,393,572**	**9,795,508**	**48,153,998**

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 10/31/2025

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	2,357.37	0.00
10.0000.0000.000.0000.111001	ISJIT-General Fund	4,454,026.03	57,398.74	1,200,000.00	3,311,424.77
10.0001.0000.000.0000.101000	CASH IN BANK	867.41	58,496,682.46	56,238,325.49	2,259,224.38
10.0002.0000.000.0000.101000	CASH IN BANK	5,220.91	0.39	0.00	5,221.30
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	281,956.83	100,000.00	1,188,591.73
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	93,724.95	93,724.95	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	3,685.24	1,845,820.08	2,015,484.70	(165,979.38)
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	750,861.17	4,158.77	750,861.17
22.0006.0000.000.0000.101000	CASH IN BANK	1,751,700.82	1,830,700.04	3,491,502.87	90,897.99
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	15,333.40	15,333.40	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	301,991.17	176,626.10	228,990.49	249,626.78
33.0003.0000.000.0000.101000	CASH IN BANK	6,980,044.61	13,448,336.29	11,489,838.74	8,938,542.16
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	2,919,454.50	2,440,584.03	6,660,821.63
40.0003.0000.000.0000.101000	CASH IN BANK	702,905.50	5,100,629.84	1,001,850.00	4,801,685.34
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,684,058.53	36,286.66	0.00	2,720,345.19
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	482,848.59	482,848.59	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	338,769.35	1,006,397.54	795,132.70	550,034.19
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	288,434.92	288,434.92	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	130,225.06	374,591.38	240,065.78	264,750.66
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	27,235.19	28,871.32	28,364.48
		25,736,141.68	89,725,471.82	83,207,289.97	32,254,323.53

End of Report