

## School Finance Report

### April 30, 2024

#### 83% 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         |                        |                      | \$5,501,807         | \$7,516,142         | \$46,757,100         | 65.2%          |  | \$24,958,474        |                    |                   |
| 2) Support Services(2000-2999)    | \$34,446,929         |                        |                      | \$2,715,252         | \$2,453,887         | \$24,770,217         | 71.9%          |  | \$9,676,712         |                    |                   |
| 3) Non-Instructional(3000-3999)   | \$5,195,434          |                        |                      | \$394,069           | \$422,792           | \$3,290,811          | 63.3%          |  | \$1,904,623         |                    |                   |
| 4) Other Expenditures((4000-6100) | \$28,622,071         |                        |                      | \$6,428,948         | \$482,766           | \$19,304,570         | 67.4%          |  | \$9,317,501         |                    |                   |
| 5) Interfund Transfers (000910)   | \$9,139,607          |                        |                      | \$656,909           | \$656,909           | \$6,569,087          | 71.9%          |  | \$2,570,520         |                    |                   |
| <b>Total</b>                      | <b>\$149,119,615</b> |                        |                      | <b>\$15,696,985</b> | <b>\$11,532,495</b> | <b>\$100,691,785</b> | <b>67.5%</b>   |  | <b>\$48,427,830</b> |                    |                   |
| Operating Fund-10                 | \$104,275,199        | \$7,069,549            | \$86,178,529         | \$8,262,076         | \$10,102,622        | \$71,243,451         | 68.3%          |  | 33,031,748          | 14,935,077         | 22,004,626        |
| Activity-21                       | \$1,050,000          | \$854,019              | \$919,586            | \$93,662            | \$65,765            | \$797,282            | 75.9%          |  | 252,718             | 122,304            | 976,323           |
| Management-22                     | \$2,013,202          | \$2,308,570            | \$1,447,564          | \$0                 | \$107,837           | \$1,947,371          | 96.7%          |  | 65,831              | (499,807)          | 1,808,762         |
| PERL-24                           | \$503,663            | \$122,738              | \$327,114            | \$60,496            | \$3,573             | \$294,911            | 58.6%          |  | 208,752             | 32,203             | 154,941           |
| SAVE-33                           | \$10,862,141         | \$5,742,146            | \$7,836,550          | \$855,576           | \$755,787           | \$8,830,487          | 81.3%          |  | 2,031,654           | (993,937)          | 4,748,209         |
| Other Capital Projects-31, 32, 35 | \$10,750,000         | \$14,530,980           | \$202,656            | \$1,604,226         | \$19,075            | \$5,903,292          | 54.9%          |  | 4,846,708           | (5,700,636)        | 8,830,344         |
| PPEL-36                           | \$5,431,703          | \$4,559,679            | \$5,152,850          | \$153,361           | \$45,004            | \$1,801,156          | 33.2%          |  | 3,630,547           | 3,351,694          | 7,911,373         |
| Debt Service-40                   | \$9,125,707          | \$347,991              | \$5,322,086          | \$4,269,550         | \$0                 | \$6,582,787          | 72.1%          |  | 2,542,920           | (1,260,701)        | (912,709)         |
| Nutrition-61                      | \$4,648,000          | \$3,104,643            | \$3,130,743          | \$371,403           | \$417,872           | \$3,005,189          | 64.7%          |  | 1,642,811           | 125,554            | 3,230,197         |
| Aquatic Center-65                 | \$410,000            | \$294,394              | \$345,124            | \$23,836            | \$15,609            | \$242,804            | 59.2%          |  | 167,196             | 102,320            | 396,714           |
| Student Store-68                  | \$50,000             | \$26,950               | \$46,079             | \$2,799             | -\$649              | \$43,056             | 86.1%          |  | 6,944               | 3,023              | 29,973            |
| <b>Total</b>                      | <b>\$149,119,615</b> | <b>\$38,961,658</b>    | <b>\$110,908,880</b> | <b>\$15,696,985</b> | <b>\$11,532,495</b> | <b>\$100,691,785</b> | <b>67.5%</b>   |  | <b>48,427,830</b>   | <b>10,217,094</b>  | <b>49,178,753</b> |

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 04/30/2024

| Account Number               | Title                    | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance  |
|------------------------------|--------------------------|-------------------|---------------------|----------------------|---------------|
| 10.0000.0000.000.0000.111001 | ISJIT-General Fund       | 3,054,067.04      | 10,152,309.22       | 13,082.49            | 13,193,293.77 |
| 10.0001.0000.000.0000.101000 | CASH IN BANK             | 4,639,859.26      | 121,573,454.18      | 125,251,123.81       | 962,189.63    |
| 10.0002.0000.000.0000.101000 | CASH IN BANK             | 5,144.68          | 23,911.24           | 23,867.10            | 5,188.82      |
| 21.0000.0000.000.0000.111001 | ISJIT - Student Activity | 0.00              | 916,967.85          | 0.00                 | 916,967.85    |
| 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              | 95,340.31           | 95,340.31            | 1.00          |
| 21.0002.0000.000.0000.101000 | CASH IN BANK             | 858,359.65        | 3,892,709.41        | 4,687,774.97         | 63,294.09     |
| 22.0000.0000.000.0000.111001 | ISJIT - Management       | 0.00              | 764,139.88          | 0.00                 | 764,139.88    |
| 22.0006.0000.000.0000.101000 | CASH IN BANK             | 2,302,092.46      | 1,466,089.93        | 2,723,560.25         | 1,044,622.14  |
| 24.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 38,330.67           | 38,330.67            | 0.00          |
| 24.0003.0000.000.0000.101000 | CASH IN BANK             | 165,083.84        | 335,210.49          | 318,340.39           | 181,953.94    |
| 33.0003.0000.000.0000.101000 | CASH IN BANK             | 5,134,851.29      | 8,739,606.81        | 9,007,336.00         | 4,867,122.10  |
| 35.0003.0000.000.0000.101000 | CASH IN BANK             | 109,897.32        | 13,173,307.52       | 9,732,710.67         | 3,550,494.17  |
| 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      | 5,394,399.45        | 2,454,434.95         | 7,914,663.64  |
| 40.0003.0000.000.0000.101000 | CASH IN BANK             | 330,487.30        | 12,104,701.32       | 6,778,811.26         | 5,656,377.36  |
| 61.0000.0000.000.0000.111001 | ISJIT - Nutrition        | 0.00              | 2,547,132.85        | 0.00                 | 2,547,132.85  |
| 61.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 2,138,428.73        | 2,138,428.73         | 0.00          |
| 61.0004.0000.000.0000.101000 | CASH IN BANK             | 3,221,671.90      | 3,562,994.76        | 5,918,119.92         | 866,546.74    |
| 65.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 246,624.20          | 246,624.20           | 0.00          |
| 65.0002.0000.000.0000.101000 | CASH IN BANK             | 371,671.34        | 353,692.44          | 311,407.03           | 413,956.75    |
| 68.0002.0000.000.0000.101000 | CASH IN BANK             | 26,949.64         | 47,066.93           | 44,043.60            | 29,972.97     |
|                              |                          | 25,194,969.48     | 187,566,826.23      | 169,783,878.01       | 42,977,917.70 |

End of Report

# School Finance Report

## April 30, 2025

83% 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         |                        |                      | \$6,094,317         | \$8,202,973         | \$48,434,431         | 67.3%          |  | \$23,520,569        |                    |                   |
| 2) Support Services(2000-2999)    | \$34,849,700         |                        |                      | \$2,837,029         | \$2,996,414         | \$26,493,566         | 76.0%          |  | \$8,356,134         |                    |                   |
| 3) Non-Instructional(3000-3999)   | \$5,207,500          |                        |                      | \$358,862           | \$410,463           | \$3,283,477          | 63.1%          |  | \$1,924,023         |                    |                   |
| 4) Other Expenditures((4000-6000) | \$28,110,865         |                        |                      | \$6,005,269         | \$3,656,513         | \$28,311,277         | 100.7%         |  | -\$200,412          |                    |                   |
| 5) Interfund Transfers (000910)   | \$8,820,274          |                        |                      | \$621,472           | \$621,472           | \$6,914,719          | 78.4%          |  | \$1,905,555         |                    |                   |
| <b>Total</b>                      | <b>\$148,943,339</b> |                        |                      | <b>\$15,916,949</b> | <b>\$15,887,836</b> | <b>\$113,437,471</b> | <b>76.2%</b>   |  | <b>\$35,505,868</b> |                    |                   |
| Operating Fund-10                 | \$102,500,000        | \$7,108,796            | \$88,393,884         | \$8,874,590         | \$10,835,907        | \$72,568,568         | 70.8%          |  | 29,931,432          | 15,825,317         | 22,934,112        |
| Activity-21                       | \$1,100,000          | \$1,004,117            | \$944,877            | \$105,737           | \$142,998           | \$1,022,715          | 93.0%          |  | 77,285              | (77,838)           | 926,280           |
| Management-22                     | \$2,800,000          | \$2,014,469            | \$2,399,525          | \$1,485             | -\$17,167           | \$2,796,200          | 99.9%          |  | 3,800               | (396,675)          | 1,617,795         |
| PERL-24                           | \$248,000            | \$37,667               | \$364,174            | \$25,323            | \$12,119            | \$123,884            | 50.0%          |  | 124,116             | 240,290            | 277,957           |
| SAVE-33                           | \$13,562,000         | \$19,890,609           | \$8,840,814          | \$1,838,000         | \$3,576,775         | \$19,514,979         | 143.9%         |  | (5,952,979)         | (10,674,165)       | 9,216,444         |
| Other Capital Projects-31, 32, 35 | \$4,116,000          | \$6,493,636            | \$255,226            | \$23,193            | \$17,087            | \$3,689,357          | 89.6%          |  | 426,643             | (3,434,131)        | 3,059,505         |
| PPEL-36                           | \$4,931,663          | \$6,280,709            | \$4,838,443          | \$311,500           | \$901,242           | \$3,720,665          | 75.4%          |  | 1,210,998           | 1,117,778          | 7,398,486         |
| Debt Service-40                   | \$15,125,676         | \$542,598              | \$5,311,096          | \$4,377,687         | \$0                 | \$6,673,514          | 44.1%          |  | 8,452,162           | (1,362,418)        | (819,820)         |
| Nutrition-61                      | \$4,100,000          | \$3,184,707            | \$2,643,477          | \$336,406           | \$393,646           | \$3,000,304          | 73.2%          |  | 1,099,696           | (356,828)          | 2,827,879         |
| Aquatic Center-65                 | \$410,000            | \$276,646              | \$350,437            | \$22,608            | \$22,114            | \$292,477            | 71.3%          |  | 117,523             | 57,961             | 334,607           |
| Student Store-68                  | \$50,000             | \$33,225               | \$38,250             | \$419               | \$3,115             | \$34,809             | 69.6%          |  | 15,191              | 3,441              | 36,666            |
| <b>Total</b>                      | <b>\$148,943,339</b> | <b>\$46,867,180</b>    | <b>\$114,380,202</b> | <b>\$15,916,949</b> | <b>\$15,887,836</b> | <b>\$113,437,471</b> | <b>76.2%</b>   |  | <b>35,505,868</b>   | <b>942,732</b>     | <b>47,809,912</b> |

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 04/30/2025

| Account Number               | Title                    | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance  |
|------------------------------|--------------------------|-------------------|---------------------|----------------------|---------------|
| 10.0000.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 250.00              | 250.00               | 0.00          |
| 10.0000.0000.000.0000.111001 | ISJIT-General Fund       | 13,410,150.20     | 18,974,976.88       | 27,960,920.42        | 4,424,206.66  |
| 10.0001.0000.000.0000.101000 | CASH IN BANK             | 21,500.12         | 129,923,930.56      | 129,138,619.21       | 806,811.47    |
| 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        | 1,263,121.43        | 924,741.34           | 1,263,121.43  |
| 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              | 105,183.56          | 105,183.56           | 0.00          |
| 21.0002.0000.000.0000.101000 | CASH IN BANK             | 72,326.35         | 4,209,222.64        | 4,611,845.23         | (330,296.24)  |
| 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        | 1,508,797.61        | 771,366.46           | 1,508,048.93  |
| 22.0006.0000.000.0000.101000 | CASH IN BANK             | 1,133,619.80      | 4,015,566.82        | 5,039,440.59         | 109,746.03    |
| 24.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 37,737.14           | 37,737.14            | 0.00          |
| 24.0003.0000.000.0000.101000 | CASH IN BANK             | 191,997.32        | 364,862.01          | 268,053.50           | 288,805.83    |
| 33.0003.0000.000.0000.101000 | CASH IN BANK             | 5,331,284.43      | 21,239,527.33       | 20,173,015.88        | 6,397,795.88  |
| 35.0003.0000.000.0000.101000 | CASH IN BANK             | 611,705.91        | 5,474,463.04        | 6,106,006.52         | (19,837.57)   |
| 36.0003.0000.000.0000.101000 | CASH IN BANK             | 6,764,579.40      | 4,896,412.78        | 4,240,730.04         | 7,420,262.14  |
| 40.0003.0000.000.0000.101000 | CASH IN BANK             | 532,204.24        | 11,536,809.48       | 6,674,114.12         | 5,394,899.60  |
| 61.0000.0000.000.0000.111001 | ISJIT - Nutrition        | 2,568,726.02      | 97,362.95           | 0.00                 | 2,666,088.97  |
| 61.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 2,230,840.22        | 2,230,840.22         | 0.00          |
| 61.0004.0000.000.0000.101000 | CASH IN BANK             | 646,462.70        | 3,784,443.44        | 3,838,325.88         | 592,580.26    |
| 65.0001.0000.000.0000.101000 | CASH IN BANK             | 0.00              | 306,377.11          | 306,377.11           | 0.00          |
| 65.0002.0000.000.0000.101000 | CASH IN BANK             | 402,746.45        | 376,536.79          | 378,663.96           | 400,619.28    |
| 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         | 39,532.10           | 36,091.26            | 33,791.60     |
|                              |                          | 33,418,214.80     | 210,423,149.16      | 212,879,498.78       | 30,961,865.18 |

End of Report