

School Finance Report January 31, 2025

58% 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			\$5,172,045	\$5,486,241	\$28,602,399	39.8%		\$43,352,601		
2) Support Services(2000-2999)	\$34,849,700			\$2,961,343	\$2,520,756	\$17,746,758	50.9%		\$17,102,942		
3) Non-Instructional(3000-3999)	\$5,207,500			\$407,339	\$369,703	\$2,118,273	40.7%		\$3,089,227		
4) Other Expenditures((4000-6100)	\$28,110,865			\$376,589	\$4,283,850	\$16,460,562	58.6%		\$11,650,303		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$621,472	\$5,050,304	57.3%		\$3,769,970		
Total	\$148,943,339			\$9,538,788	\$13,282,022	\$69,978,296	47.0%		\$78,965,043		
Operating Fund-10	\$102,500,000	\$7,108,796	\$51,968,813	\$8,070,161	\$7,952,261	\$44,604,832	43.5%		57,895,168	7,363,981	14,472,777
Activity-21	\$1,100,000	\$1,004,117	\$650,043	\$136,959	\$83,457	\$674,279	61.3%		425,721	(24,236)	979,882
Management-22	\$2,800,000	\$2,014,469	\$1,340,787	\$1,050	\$46,682	\$2,805,316	100.2%		(5,316)	(1,464,529)	549,940
PERL-24	\$248,000	\$37,667	\$211,027	\$12,298	\$4,699	\$74,598	30.1%		173,402	136,429	174,096
SAVE-33	\$13,562,000	\$19,890,609	\$6,446,434	\$658,906	\$2,772,118	\$11,763,553	86.7%		1,798,447	(5,317,119)	14,573,491
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$219,294	\$36,900	\$522,228	\$3,559,513	86.5%		556,488	(3,340,219)	3,153,418
PPEL-36	\$4,931,663	\$6,280,709	\$2,710,457	\$208,349	\$322,200	\$2,054,152	41.7%		2,877,511	656,305	6,937,014
Debt Service-40	\$15,125,676	\$542,598	\$2,984,606	\$0	\$1,201,630	\$2,295,827	15.2%		12,829,849	688,779	1,231,377
Nutrition-61	\$4,100,000	\$3,184,707	\$1,737,763	\$378,293	\$352,660	\$1,903,764	46.4%		2,196,236	(166,001)	3,018,706
Aquatic Center-65	\$410,000	\$276,646	\$188,441	\$32,774	\$22,786	\$212,691	51.9%		197,309	(24,250)	252,396
Student Store-68	\$50,000	\$33,225	\$29,454	\$3,099	\$1,301	\$29,772	59.5%		20,228	(317)	32,908
Total	\$148,943,339	\$46,867,180	\$68,487,119	\$9,538,788	\$13,282,022	\$69,978,296	47.0%		78,965,043	(1,491,176)	45,376,003

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2024-2025

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

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	18,882,864.74	19,960,920.42	12,332,094.52
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	82,964,788.21	81,949,371.40	1,036,916.93
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	18.27	0.00	5,220.25
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	1,250,670.08	924,741.34	1,250,670.08
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	78,852.63	78,852.63	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	2,791,336.09	3,129,346.02	(265,683.58)
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	403,236.68	771,366.46	402,488.00
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	2,942,695.39	3,928,862.77	147,452.42
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	26,107.54	26,107.54	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	211,715.29	218,768.22	184,944.39
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	14,192,059.30	12,421,589.62	7,101,754.11
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	5,441,570.07	5,976,161.96	77,114.02
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	2,726,233.01	2,532,022.70	6,958,789.71
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	7,345,903.59	2,296,427.12	5,581,680.71
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	71,081.68	0.00	2,639,807.70
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,109,841.66	1,109,841.66	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	1,973,569.25	1,934,916.29	685,115.66
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	243,629.61	243,629.61	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	201,254.54	285,591.97	318,409.02
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	29,725.15	30,042.52	30,033.39
		33,418,214.80	142,908,443.66	137,839,851.13	38,486,807.33

End of Report

School Finance Report January 31, 2026

58% 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			\$5,535,258	\$5,789,512	\$29,750,162	40.0%		\$44,552,838		
2) Support Services(2000-2999)	\$36,190,000			\$2,662,840	\$2,499,981	\$18,377,995	50.8%		\$17,812,005		
3) Non-Instructional(3000-3999)	\$4,815,000			\$415,555	\$377,057	\$2,117,109	44.0%		\$2,697,891		
4) Other Expenditures((4000-6000)	\$27,130,695			\$1,552,407	\$1,922,889	\$12,775,368	47.1%		\$14,355,327		
5) Interfund Transfers (000910)	\$6,400,000			\$683,039	\$683,039	\$4,781,273	74.7%		\$1,618,727		
Total	\$148,838,695			\$10,849,098	\$11,272,478	\$67,801,907	45.6%		\$81,036,788		
Operating Fund-10	\$107,120,000	\$10,186,140	\$52,972,314	\$8,193,242	\$8,037,074	\$44,935,557	41.9%		62,184,443	8,036,758	18,222,898
Activity-21	\$1,300,000	\$100,716	\$635,279	\$124,083	\$71,907	\$617,843	47.5%		682,157	17,436	118,152
Management-22	\$2,500,000	\$1,753,557	\$1,508,477	\$10,000	\$322,981	\$2,565,408	102.6%		(65,408)	(1,056,931)	696,626
PERL-24	\$350,000	\$289,990	\$388,309	\$44,330	\$6,944	\$454,390	129.8%		(104,390)	(66,080)	223,910
SAVE-33	\$12,000,000	\$13,885,463	\$6,707,932	\$1,906,902	\$905,635	\$12,760,952	106.3%		(760,952)	(6,053,020)	7,832,443
Other Capital Projects-31, 32, 35	\$200,000	\$2,896,916	\$59,518	\$0	\$168,858	\$168,858	84.4%		31,142	(109,340)	2,787,576
PPEL-36	\$6,000,000	\$5,707,531	\$2,725,912	\$140,112	\$131,175	\$1,888,508	31.5%		4,111,492	837,405	6,544,936
Debt Service-40	\$14,500,000	\$721,121	\$2,748,679	\$0	\$1,250,264	\$2,250,914	15.5%		12,249,086	497,765	1,218,886
Nutrition-61	\$4,371,195	\$2,538,301	\$1,698,120	\$388,644	\$342,463	\$1,879,088	43.0%		2,492,107	(180,968)	2,357,333
Aquatic Center-65	\$450,000	\$246,154	\$217,254	\$37,056	\$26,878	\$236,551	52.6%		213,449	(19,297)	226,857
Student Store-68	\$47,500	\$32,601	\$41,874	\$4,729	\$8,299	\$43,837	92.3%		3,663	(1,964)	30,637
Total	\$148,838,695	\$38,358,491	\$69,703,669	\$10,849,098	\$11,272,478	\$67,801,907	45.6%		81,036,788	1,901,762	40,260,253

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 01/31/2026

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	87,360.03	1,200,000.00	3,341,386.06
10.0001.0000.000.0000.101000	CASH IN BANK	867.41	82,140,869.20	82,073,463.53	68,273.08
10.0002.0000.000.0000.101000	CASH IN BANK	5,220.91	1,064.15	1,060.86	5,224.20
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	292,711.04	100,000.00	1,199,345.94
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	115,015.35	115,015.35	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	3,685.24	2,825,959.40	3,021,303.41	(191,658.77)
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	982,365.00	324,158.77	662,365.00
22.0006.0000.000.0000.101000	CASH IN BANK	1,751,700.82	2,341,481.02	4,058,920.35	34,261.49
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	26,913.94	26,913.94	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	301,991.17	389,686.16	466,636.99	225,040.34
33.0003.0000.000.0000.101000	CASH IN BANK	6,980,044.61	16,324,625.13	18,110,735.12	5,193,934.62
35.0003.0000.000.0000.101000	CASH IN BANK	894,901.61	2,376,310.63	2,840,159.50	431,052.74
36.0003.0000.000.0000.101000	CASH IN BANK	6,181,951.16	3,335,181.85	2,848,155.92	6,668,977.09
40.0003.0000.000.0000.101000	CASH IN BANK	702,905.50	7,549,367.71	2,252,113.58	6,000,159.63
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,684,058.53	60,899.96	0.00	2,744,958.49
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,218,535.53	1,218,535.53	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	338,769.35	2,011,260.49	1,966,686.69	383,343.15
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	360,758.10	360,758.10	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	130,225.06	497,083.56	333,246.55	294,062.07
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	43,278.33	45,515.77	27,763.17
		25,736,141.68	123,096,568.70	121,744,222.08	27,088,488.30

End of Report