

School Finance Report March 31, 2025

75% 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			\$8,202,973	\$5,534,742	\$42,340,114	58.8%		\$29,614,886		
2) Support Services(2000-2999)	\$34,849,700			\$2,996,414	\$2,913,364	\$23,656,537	67.9%		\$11,193,163		
3) Non-Instructional(3000-3999)	\$5,207,500			\$410,463	\$395,879	\$2,924,615	56.2%		\$2,282,885		
4) Other Expenditures((4000-6100)	\$28,110,865			\$3,656,513	\$2,188,933	\$22,306,009	79.4%		\$5,804,856		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$621,472	\$6,293,247	71.3%		\$2,527,027		
Total	\$148,943,339			\$15,887,836	\$11,654,391	\$97,520,522	65.5%		\$51,422,817		
Operating Fund-10	\$102,500,000	\$7,108,796	\$66,926,029	\$10,835,907	\$8,253,239	\$63,693,977	62.1%		38,806,023	3,232,052	10,340,847
Activity-21	\$1,100,000	\$1,004,117	\$840,769	\$142,998	\$99,701	\$916,978	83.4%		183,023	(76,208)	927,909
Management-22	\$2,800,000	\$2,014,469	\$1,360,350	-\$17,167	\$6,566	\$2,794,715	99.8%		5,285	(1,434,365)	580,105
PERL-24	\$248,000	\$37,667	\$214,409	\$12,119	\$11,843	\$98,560	39.7%		149,440	115,849	153,516
SAVE-33	\$13,562,000	\$19,890,609	\$7,992,380	\$3,576,775	\$2,336,652	\$17,676,979	130.3%		(4,114,979)	(9,684,599)	10,206,010
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$243,197	\$17,087	\$89,564	\$3,666,164	89.1%		449,836	(3,422,967)	3,070,669
PPEL-36	\$4,931,663	\$6,280,709	\$2,793,579	\$901,242	\$453,771	\$3,409,165	69.1%		1,522,498	(615,586)	5,665,123
Debt Service-40	\$15,125,676	\$542,598	\$3,057,420	\$0	\$0	\$2,295,827	15.2%		12,829,849	761,593	1,304,191
Nutrition-61	\$4,100,000	\$3,184,707	\$2,263,670	\$393,646	\$366,488	\$2,663,899	65.0%		1,436,101	(400,229)	2,784,478
Aquatic Center-65	\$410,000	\$276,646	\$320,650	\$22,114	\$35,064	\$269,869	65.8%		140,131	50,781	327,427
Student Store-68	\$50,000	\$33,225	\$35,304	\$3,115	\$1,503	\$34,389	68.8%		15,611	914	34,139
Total	\$148,943,339	\$46,867,180	\$86,047,757	\$15,887,836	\$11,654,391	\$97,520,522	65.5%		51,422,817	(11,472,765)	35,394,415

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 03/31/2025

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	18,956,973.46	22,960,920.42	9,406,203.24
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	103,710,913.48	102,032,714.84	1,699,698.76
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	2,480.29	2,461.80	5,220.47
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	1,258,930.50	924,741.34	1,258,930.50
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	98,291.55	98,291.55	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	3,813,585.31	4,039,856.57	(153,944.91)
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	405,894.98	771,366.46	405,146.30
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	2,978,779.24	3,937,440.59	174,958.45
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	33,984.72	33,984.72	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	215,097.25	242,730.33	164,364.24
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	18,342,550.42	18,335,016.05	5,338,818.80
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	5,453,461.57	6,082,813.41	(17,645.93)
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	2,851,549.50	3,929,230.20	5,686,898.70
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	8,661,661.39	2,296,427.12	6,897,438.51
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	88,517.10	0.00	2,657,243.12
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,795,494.92	1,795,494.92	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	2,905,841.80	3,290,092.26	262,212.24
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	285,028.40	285,028.40	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	339,230.52	348,537.10	393,439.87
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	35,929.60	35,015.28	31,265.08
		33,418,214.80	172,255,486.88	171,463,454.24	34,210,247.44

End of Report

School Finance Report March 31, 2026

75% 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			\$8,286,796	\$6,367,522	\$44,540,077	59.9%		\$29,762,923		
2) Support Services(2000-2999)	\$36,190,000			\$2,684,387	\$2,679,770	\$23,605,970	65.2%		\$12,584,030		
3) Non-Instructional(3000-3999)	\$4,815,000			\$417,318	\$433,971	\$2,968,386	61.6%		\$1,846,614		
4) Other Expenditures((4000-6000)	\$27,130,695			\$954,498	\$1,102,344	\$14,832,209	54.7%		\$12,298,486		
5) Interfund Transfers (000910)	\$6,400,000			\$683,039	\$683,039	\$6,147,351	96.1%		\$252,649		
Total	\$148,838,695			\$13,026,038	\$11,266,646	\$92,093,994	61.9%		\$56,744,701		
Operating Fund-10	\$107,120,000	\$10,186,140	\$69,082,435	\$11,054,897	\$8,975,246	\$64,965,700	60.6%		42,154,300	4,116,735	14,302,876
Activity-21	\$1,300,000	\$100,716	\$822,148	\$71,208	\$112,818	\$801,284	61.6%		498,716	20,865	121,581
Management-22	\$2,500,000	\$1,753,557	\$1,597,636	-\$3,836	-\$52	\$2,561,520	102.5%		(61,520)	(963,884)	789,673
PERL-24	\$350,000	\$289,990	\$401,100	\$3,860	\$9,079	\$467,328	133.5%		(117,328)	(66,228)	223,761
SAVE-33	\$12,000,000	\$13,885,463	\$8,825,811	\$1,274,473	\$1,152,402	\$15,187,827	126.6%		(3,187,827)	(6,362,016)	7,523,447
Other Capital Projects-31, 32, 35	\$200,000	\$2,896,916	\$74,157	\$9,735	\$2,779	\$181,372	90.7%		18,628	(107,215)	2,789,700
PPEL-36	\$6,000,000	\$5,707,531	\$2,904,751	\$190,547	\$570,891	\$2,649,946	44.2%		3,350,054	254,805	5,962,336
Debt Service-40	\$14,500,000	\$721,121	\$2,938,127	\$0	\$0	\$2,250,914	15.5%		12,249,086	687,214	1,408,335
Nutrition-61	\$4,371,195	\$2,538,301	\$2,616,703	\$396,210	\$396,960	\$2,672,247	61.1%		1,698,948	(55,544)	2,482,757
Aquatic Center-65	\$450,000	\$246,154	\$246,671	\$28,692	\$40,930	\$306,173	68.0%		143,827	(59,502)	186,652
Student Store-68	\$47,500	\$32,601	\$48,829	\$251	\$5,594	\$49,682	104.6%		(2,182)	(853)	31,748
Total	\$148,838,695	\$38,358,491	\$89,558,369	\$13,026,038	\$11,266,646	\$92,093,994	61.9%		56,744,701	(2,535,625)	35,822,866

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2025-2026

Date Range: 07/01/2025 - 03/31/2026

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	105,876.17	1,200,000.00	3,359,902.20
10.0001.0000.000.0000.101000	CASH IN BANK	867.41	103,700,867.03	102,319,037.89	1,382,696.55
10.0002.0000.000.0000.101000	CASH IN BANK	5,220.91	1,503.97	1,499.31	5,225.57
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	299,357.17	100,000.00	1,205,992.07
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	128,608.14	128,022.69	585.45
21.0002.0000.000.0000.101000	CASH IN BANK	3,685.24	3,486,290.81	3,684,661.20	(194,685.15)
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	1,086,166.37	324,158.77	766,166.37
22.0006.0000.000.0000.101000	CASH IN BANK	1,751,700.82	2,431,963.16	4,160,157.35	23,506.63
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	34,634.30	34,634.30	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	301,991.17	402,476.81	479,575.95	224,892.03
33.0003.0000.000.0000.101000	CASH IN BANK	6,980,044.61	18,427,927.20	20,537,609.98	4,870,361.83
35.0003.0000.000.0000.101000	CASH IN BANK	894,901.61	2,376,337.63	2,852,700.25	418,538.99
36.0003.0000.000.0000.101000	CASH IN BANK	6,181,951.16	3,514,020.78	3,609,594.44	6,086,377.50
40.0003.0000.000.0000.101000	CASH IN BANK	702,905.50	9,104,894.27	2,252,113.58	7,555,686.19
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,684,058.53	76,110.99	0.00	2,760,169.52
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,672,348.28	1,672,348.28	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	338,769.35	2,694,426.40	2,768,647.24	264,548.51
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	408,285.96	408,285.96	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	130,225.06	527,096.12	403,464.06	253,857.12
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	50,518.36	51,644.93	28,874.04
		25,736,141.68	150,645,552.04	147,368,998.30	29,012,695.42

End of Report