

## School Finance Report November 30, 2023

**42% 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			\$5,678,286	\$5,593,689	\$17,216,148	24.0%		\$54,499,426		
2) Support Services(2000-2999)	\$34,446,929			\$2,712,682	\$2,661,799	\$11,919,612	34.6%		\$22,527,317		
3) Non-Instructional(3000-3999)	\$5,195,434			\$461,252	\$423,321	\$1,293,530	24.9%		\$3,901,904		
4) Other Expenditures((4000-6100)	\$28,622,071			\$1,729,239	\$1,568,621	\$6,791,317	23.7%		\$21,830,754		
5) Interfund Transfers	\$9,139,607			\$656,909	\$656,909	\$3,284,543	35.9%		\$5,855,064		
<b>Total</b>	<b>\$149,119,615</b>			<b>\$11,238,367</b>	<b>\$10,904,338</b>	<b>\$40,505,150</b>	<b>27.2%</b>		<b>\$108,614,465</b>		
Operating Fund-10	\$104,275,199	\$7,069,549	\$37,165,726	\$8,543,621	\$8,492,267	\$28,202,113	27.0%		76,073,086	8,963,614	16,033,162
Activity-21	\$1,050,000	\$854,019	\$423,563	\$90,764	\$74,731	\$359,736	34.3%		690,264	63,827	917,846
Management-22	\$2,013,202	\$2,308,570	\$775,342	\$1,000	\$1,424	\$1,732,318	86.0%		280,884	(956,976)	1,351,594
PERL-24	\$503,663	\$122,738	\$176,385	\$15,009	\$4,032	\$204,738	40.6%		298,925	(28,354)	94,385
SAVE-33	\$10,862,141	\$5,742,146	\$3,669,042	\$668,930	\$656,909	\$3,876,630	35.7%		6,985,511	(207,587)	5,534,558
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	-\$30,426	\$1,376,783	\$28,922	\$2,410,099	22.4%		8,339,901	(2,440,525)	12,090,455
PPEL-36	\$5,431,703	\$4,559,679	\$3,113,622	\$80,661	\$67,346	\$1,275,600	23.5%		4,156,103	1,838,021	6,397,700
Debt Service-40	\$9,125,707	\$347,991	\$2,842,202	\$600	\$1,158,950	\$1,161,350	12.7%		7,964,357	1,680,852	2,028,843
Nutrition-61	\$4,648,000	\$3,104,643	\$1,224,741	\$434,054	\$382,544	\$1,123,040	24.2%		3,524,960	101,701	3,206,344
Aquatic Center-65	\$410,000	\$294,394	\$97,387	\$23,990	\$21,498	\$136,495	33.3%		273,505	(39,108)	255,286
Student Store-68	\$50,000	\$26,950	\$24,453	\$2,954	\$15,715	\$23,031	46.1%		26,969	1,422	28,372
<b>Total</b>	<b>\$149,119,615</b>	<b>\$38,961,658</b>	<b>\$49,482,036</b>	<b>\$11,238,367</b>	<b>\$10,904,338</b>	<b>\$40,505,150</b>	<b>27.2%</b>		<b>108,614,465</b>	<b>8,976,886</b>	<b>47,938,544</b>

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 11/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	64,782.84	13,082.49	3,105,767.39
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	49,343,732.54	51,401,799.17	2,581,792.63
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	6,385.46	6,374.84	5,155.30
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	65,143.82	65,143.82	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	2,275,898.26	2,222,257.70	912,000.21
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	807,101.76	1,757,600.65	1,351,593.57
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	17,682.76	17,682.76	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	177,455.06	221,041.17	121,497.73
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	4,399,560.78	3,880,940.48	5,653,471.59
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	9,919,139.83	4,239,518.50	5,789,518.65
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	3,128,511.15	1,702,218.88	6,400,991.41
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	6,144,248.95	1,161,350.00	5,313,386.25
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	785,722.71	785,722.71	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	1,458,657.20	1,278,113.06	3,402,216.04
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	166,297.36	166,297.36	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	100,955.90	199,897.43	272,729.81
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	24,637.95	23,215.63	28,371.96
		25,194,969.48	78,885,914.37	69,142,390.31	34,938,493.54

**End of Report**

## School Finance Report November 30, 2024

**42% 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			\$5,419,451	\$5,502,913	\$17,944,113	24.9%		\$54,010,887		
2) Support Services(2000-2999)	\$34,849,700			\$2,698,376	\$2,610,671	\$12,264,660	35.2%		\$22,585,040		
3) Non-Instructional(3000-3999)	\$5,207,500			\$503,964	\$447,626	\$1,341,231	25.8%		\$3,866,269		
4) Other Expenditures((4000-6100)	\$28,110,865			\$1,159,063	\$4,298,616	\$11,800,123	42.0%		\$16,310,742		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$621,472	\$3,807,360	43.2%		\$5,012,914		
<b>Total</b>	<b>\$148,943,339</b>			<b>\$10,402,325</b>	<b>\$13,481,298</b>	<b>\$47,157,486</b>	<b>31.7%</b>		<b>\$101,785,853</b>		
Operating Fund-10	\$102,500,000	\$7,108,796	\$38,529,581	\$8,167,370	\$8,057,701	\$28,582,409	27.9%		73,917,591	9,947,171	17,055,967
Activity-21	\$1,100,000	\$1,004,117	\$436,453	\$95,970	\$99,293	\$453,864	41.3%		646,136	(17,411)	986,707
Management-22	\$2,800,000	\$2,014,469	\$1,280,601	\$24,998	\$6,199	\$2,757,584	98.5%		42,416	(1,476,983)	537,487
PERL-24	\$248,000	\$37,667	\$201,501	\$13,653	\$3,752	\$57,602	23.2%		190,398	143,899	181,566
SAVE-33	\$13,562,000	\$19,890,609	\$4,552,261	\$1,440,608	\$2,490,796	\$8,332,529	61.4%		5,229,471	(3,780,268)	16,110,342
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$136,442	\$54,834	\$845,053	\$3,000,384	72.9%		1,115,616	(2,863,942)	3,629,694
PPEL-36	\$4,931,663	\$6,280,709	\$2,557,140	\$82,567	\$438,533	\$1,523,603	30.9%		3,408,060	1,033,537	7,314,245
Debt Service-40	\$15,125,676	\$542,598	\$2,826,500	\$11,798	\$1,081,800	\$1,094,198	7.2%		14,031,479	1,732,303	2,274,901
Nutrition-61	\$4,100,000	\$3,184,707	\$1,280,030	\$471,837	\$413,548	\$1,172,812	28.6%		2,927,188	107,218	3,291,925
Aquatic Center-65	\$410,000	\$276,646	\$100,800	\$32,914	\$29,633	\$157,131	38.3%		252,869	(56,331)	220,315
Student Store-68	\$50,000	\$33,225	\$23,365	\$5,776	\$14,991	\$25,371	50.7%		24,629	(2,006)	31,219
<b>Total</b>	<b>\$148,943,339</b>	<b>\$46,867,180</b>	<b>\$51,924,673</b>	<b>\$10,402,325</b>	<b>\$13,481,298</b>	<b>\$47,157,486</b>	<b>31.7%</b>		<b>101,785,853</b>	<b>4,767,187</b>	<b>51,634,367</b>

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 11/30/2024

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	13,143,745.59	13,460,920.42	13,092,975.37
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	60,554,086.52	60,063,556.27	512,030.37
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	17.45	0.00	5,219.43
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	943,567.49	924,741.34	943,567.49
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	63,530.45	63,530.45	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	2,145,978.37	1,915,420.94	302,883.78
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	251,286.37	771,366.46	250,537.69
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	2,884,460.03	3,731,130.77	286,949.06
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	18,602.70	18,602.70	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	202,189.15	201,771.54	192,414.93
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	9,347,739.06	8,990,565.99	5,688,457.50
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	4,721,725.63	5,336,346.79	(2,915.25)
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	2,572,915.38	2,001,473.78	7,336,021.00
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	5,944,853.53	1,094,797.50	5,382,260.27
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	52,295.34	0.00	2,621,021.36
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	665,888.06	665,888.06	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	1,138,925.44	1,203,568.53	581,819.61
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	204,705.52	204,705.52	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	112,342.88	228,761.95	286,327.38
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	23,587.42	25,593.42	28,344.76
		33,418,214.80	105,013,733.26	100,924,033.31	37,507,914.75

**End of Report**

## School Finance Report December 31, 2023

### 50% 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			\$5,664,964	\$5,678,286	\$22,881,112	31.9%		\$48,834,462		
2) Support Services(2000-2999)	\$34,446,929			\$2,602,559	\$2,712,682	\$14,522,171	42.2%		\$19,924,758		
3) Non-Instructional(3000-3999)	\$5,195,434			\$425,852	\$461,252	\$1,719,382	33.1%		\$3,476,052		
4) Other Expenditures((4000-6100)	\$28,622,071			\$2,428,505	\$1,729,239	\$9,219,822	32.2%		\$19,402,249		
5) Interfund Transfers	\$9,139,607			\$656,909	\$656,909	\$3,941,452	43.1%		\$5,198,155		
<b>Total</b>	<b>\$149,119,615</b>			<b>\$11,778,789</b>	<b>\$11,238,367</b>	<b>\$52,283,939</b>	<b>35.1%</b>		<b>\$96,835,676</b>		
Operating Fund-10	\$104,275,199	\$7,069,549	\$43,993,005	\$8,353,878	\$8,543,621	\$36,555,991	35.1%		67,719,208	7,437,015	14,506,564
Activity-21	\$1,050,000	\$854,019	\$489,724	\$104,255	\$90,764	\$463,992	44.2%		586,008	25,732	879,752
Management-22	\$2,013,202	\$2,308,570	\$808,192	\$104,545	\$1,000	\$1,836,863	91.2%		176,339	(1,028,671)	1,279,899
PERL-24	\$503,663	\$122,738	\$183,932	\$10,404	\$15,009	\$215,142	42.7%		288,521	(31,210)	91,528
SAVE-33	\$10,862,141	\$5,742,146	\$4,541,743	\$662,274	\$668,930	\$4,538,904	41.8%		6,323,237	2,839	5,744,985
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	\$568	\$866,884	\$1,376,783	\$3,276,983	30.5%		7,473,017	(3,276,415)	11,254,565
PPEL-36	\$5,431,703	\$4,559,679	\$3,240,874	\$98,934	\$80,661	\$1,374,534	25.3%		4,057,169	1,866,340	6,426,019
Debt Service-40	\$9,125,707	\$347,991	\$2,983,135	\$1,151,887	\$600	\$2,313,237	25.3%		6,812,470	669,898	1,017,890
Nutrition-61	\$4,648,000	\$3,104,643	\$1,543,572	\$389,314	\$434,054	\$1,512,354	32.5%		3,135,646	31,218	3,135,861
Aquatic Center-65	\$410,000	\$294,394	\$122,239	\$23,809	\$23,990	\$160,304	39.1%		249,696	(38,066)	256,328
Student Store-68	\$50,000	\$26,950	\$35,718	\$12,605	\$2,954	\$35,635	71.3%		14,365	83	27,032
<b>Total</b>	<b>\$149,119,615</b>	<b>\$38,961,658</b>	<b>\$57,942,703</b>	<b>\$11,778,789</b>	<b>\$11,238,367</b>	<b>\$52,283,939</b>	<b>35.1%</b>		<b>96,835,676</b>	<b>5,658,763</b>	<b>44,620,422</b>

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 12/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	5,091,128.44	13,082.49	8,132,112.99
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	60,868,127.56	64,572,300.05	935,686.77
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	23,887.55	6,374.84	22,657.39
21.0000.0000.000.0000.111001	ISJIT - Student Activity	0.00	901,751.70	0.00	901,751.70
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	72,111.67	72,111.67	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	2,555,979.89	3,247,969.54	166,370.00
22.0000.0000.000.0000.111001	ISJIT - Management	0.00	751,459.77	0.00	751,459.77
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	838,492.14	2,612,145.65	528,438.95
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	21,276.15	21,276.15	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	185,002.80	231,465.39	118,621.25
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	5,272,261.99	4,543,214.88	5,863,898.40
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	10,951,904.03	7,106,402.14	3,955,399.21
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	3,255,763.13	1,801,152.55	6,429,309.72
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	6,942,091.02	2,313,236.67	4,959,341.65
61.0000.0000.000.0000.111001	ISJIT - Nutrition	0.00	2,504,865.76	0.00	2,504,865.76
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,003,961.51	1,003,961.51	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	1,781,756.13	4,169,075.78	834,352.25
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	179,966.45	179,966.45	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	125,852.57	223,791.84	273,732.07
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	35,903.10	35,820.49	27,032.25
		25,194,969.48	103,363,543.40	92,153,481.75	36,405,031.13

**End of Report**

## School Finance Report December 31, 2024

**50% 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			\$5,486,241	\$5,419,451	\$23,430,354	32.6%		\$48,524,646		
2) Support Services(2000-2999)	\$34,849,700			\$2,520,756	\$2,698,376	\$14,785,416	42.4%		\$20,064,284		
3) Non-Instructional(3000-3999)	\$5,207,500			\$369,703	\$503,964	\$1,710,934	32.9%		\$3,496,566		
4) Other Expenditures((4000-6100)	\$28,110,865			\$4,283,850	\$1,159,063	\$16,083,973	57.2%		\$12,026,892		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$621,472	\$4,428,832	50.2%		\$4,391,442		
<b>Total</b>	<b>\$148,943,339</b>			<b>\$13,282,022</b>	<b>\$10,402,325</b>	<b>\$60,439,508</b>	<b>40.6%</b>		<b>\$88,503,831</b>		
Operating Fund-10	\$102,500,000	\$7,108,796	\$45,579,357	\$7,952,261	\$8,167,370	\$36,534,670	35.6%		65,965,330	9,044,687	16,153,482
Activity-21	\$1,100,000	\$1,004,117	\$522,660	\$83,457	\$95,970	\$537,320	48.8%		562,680	(14,660)	989,457
Management-22	\$2,800,000	\$2,014,469	\$1,320,279	\$46,682	\$24,998	\$2,804,266	100.2%		(4,266)	(1,483,987)	530,483
PERL-24	\$248,000	\$37,667	\$207,739	\$4,699	\$13,653	\$62,300	25.1%		185,700	145,439	183,106
SAVE-33	\$13,562,000	\$19,890,609	\$5,319,948	\$2,772,118	\$1,440,608	\$11,104,647	81.9%		2,457,353	(5,784,699)	14,105,910
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$206,441	\$522,228	\$54,834	\$3,522,612	85.6%		593,388	(3,316,172)	3,177,465
PPEL-36	\$4,931,663	\$6,280,709	\$2,654,696	\$322,200	\$82,567	\$1,845,804	37.4%		3,085,860	808,893	7,089,602
Debt Service-40	\$15,125,676	\$542,598	\$2,926,017	\$1,201,630	\$11,798	\$2,295,827	15.2%		12,829,849	630,190	1,172,788
Nutrition-61	\$4,100,000	\$3,184,707	\$1,612,108	\$352,660	\$471,837	\$1,525,472	37.2%		2,574,528	86,636	3,271,343
Aquatic Center-65	\$410,000	\$276,646	\$125,315	\$22,786	\$32,914	\$179,917	43.9%		230,083	(54,602)	222,044
Student Store-68	\$50,000	\$33,225	\$28,227	\$1,301	\$5,776	\$26,672	53.3%		23,328	1,554	34,779
<b>Total</b>	<b>\$148,943,339</b>	<b>\$46,867,180</b>	<b>\$60,502,786</b>	<b>\$13,282,022</b>	<b>\$10,402,325</b>	<b>\$60,439,508</b>	<b>40.6%</b>		<b>88,503,831</b>	<b>63,278</b>	<b>46,930,458</b>

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 12/31/2024

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	13,191,405.01	13,460,920.42	13,140,634.79
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	69,971,571.33	68,359,675.34	1,633,396.11
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	17.85	0.00	5,219.83
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	947,002.15	924,741.34	947,002.15
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	71,001.82	71,001.82	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	2,410,527.20	2,435,018.70	47,834.85
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	252,198.41	771,366.46	251,449.73
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	2,923,226.05	3,777,812.77	279,033.08
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	22,355.12	22,355.12	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	208,427.07	206,470.16	193,954.23
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	13,050,550.56	11,762,683.69	6,619,151.30
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	5,358,861.73	5,914,911.98	55,655.66
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	2,670,472.02	2,323,674.10	7,111,377.32
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	6,665,842.22	2,296,427.12	4,901,619.34
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	61,836.05	0.00	2,630,562.07
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	878,427.22	878,427.22	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	1,638,830.99	1,556,473.65	728,820.04
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	222,310.65	222,310.65	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	137,560.33	252,250.30	288,056.48
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	28,497.62	26,943.45	31,904.93
		33,418,214.80	120,732,212.28	115,284,755.17	38,865,671.91

**End of Report**