

## 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 - 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**



## 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**