

# CEDAR FALLS COMMUNITY SCHOOL DISTRICT

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Monthly Financial Report  
For the Month Ending April 30, 2019



			Previous Month Balance	Beginning Year Balance		
					Budget Balance	Percent Remaining
<b>General Fund (10/12/14/16)</b>			4,621,245.69	11,080,050.47		
		<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>		
Revenue		59,472,131.00	13,367,148.61	49,875,948.17	9,596,182.83	16.14%
Transfer In			0.00	0.00		
<b>Total Available</b>			<b>17,988,394.30</b>	<b>60,955,998.64</b>		
Expenditures		60,854,394.00	7,016,060.45	49,982,820.23	10,871,573.77	17.86%
Transfer Out			0.00	844.56		
<b>Ending Month Balance</b>			<b>10,972,333.85</b>	<b>10,972,333.85</b>		
	Cash		2,702,064.48			
	Investments		8,270,269.37	Collins Community Credit Union MM - 1.79%		
	<b>Total</b>		<b>\$10,972,333.85</b>			
	<b>Balance Last Year</b>		<b>\$12,186,462.02</b>			



			Previous Month Balance	Beginning Year Balance		
<b>Management Fund (22)</b>			790,081.54	1,071,212.93		
		<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
Revenue		659,305.00	223,246.44	579,221.17	80,083.83	12.15%
<b>Total Available</b>			<u>1,013,327.98</u>	<u>1,650,434.10</u>		
Expenditures		639,791.00	8,800.60	645,906.72	-6,115.72	-0.96%
<b>Ending Month Balance</b>			<u>1,004,527.38</u>	<u>1,004,527.38</u>		
	Cash		530,429.97			
	Investments		474,097.41	Collins Community Credit Union MM - 1.79%		
	<b>Total</b>		<u><u>\$1,004,527.38</u></u>			
	<b>Balance Last Year</b>		<b>\$1,046,867.56</b>			



			Previous Month Balance	Beginning Year Balance		
<b>Capital Projects Fund (31)</b>			314,482.25	9,097,099.06		
		Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue		4,000.00	557.64	48,758.94	-44,758.94	-1118.97%
Total Available			315,039.89	9,145,858.00		
Expenditures		4,196,578.00	43,418.65	8,874,236.76	-4,677,658.76	-111.46%
Ending Month Balance			271,621.24	271,621.24		
	Cash		270,979.07			
	Investments		642.17	Collins Community Credit Union MM - 1.79%		
	Total		\$271,621.24			
	Balance Last Year		\$12,604,873.70			



			Previous Month Balance	Beginning Year Balance		
<b>Statewide School Infrastructure</b>			7,591,209.01	9,086,909.00		
<b><u>Sales &amp; Service Tax [SAVE] (33)</u></b>					<b>Budget</b>	<b>Percent</b>
		<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Balance</b>	<b>Remaining</b>
	<b>Revenue</b>	5,640,359.00	442,848.42	5,291,653.62	348,705.38	6.18%
	<b>Total Available</b>		8,034,057.43	14,378,562.62		
	<b>Expenditures</b>	7,214,564.00	598,752.92	4,667,721.11	2,546,842.89	35.30%
	Transfer Out (To Fund 40)	2,402,325.00	218,393.00	2,493,930.00	-91,605.00	-3.81%
	<b>Ending Month Balance</b>		7,216,911.51	7,216,911.51		
	<b>Cash</b>		13,772.12			
	<b>Investments</b>		3,701,954.55	Lincoln Savings Bank MM - 1.25%		
			632,949.66	Farmers State Bank MM - 0.85%		
			1,834,533.00	Farmers State Bank CD - 2.56%		
			38,702.18	Collins Community Credit Union MM - 1.79%		
			995,000.00	Collins Community CU CD (2013 Reserve) - 2.39%		
	<b>Total</b>		\$7,216,911.51			
					<b>Restricted</b>	<b>\$995,000.00</b>
	<b>Balance Last Year</b>		\$8,724,662.24		<b>Unrestricted</b>	<b>\$6,221,911.51</b>



			Previous Month Balance	Beginning Year Balance		
					Budget Balance	Percent Remaining
		Budget Amt.	Current Month	Year to Date		
<b><u>Physical Plant &amp; Equipment (36)</u></b>			<b>3,383,302.71</b>	<b>4,159,431.63</b>		
Revenue		<b>3,680,955.00</b>	<b>1,298,257.51</b>	<b>3,423,660.12</b>	<b>257,294.88</b>	<b>6.99%</b>
Total Available			<b>4,681,560.22</b>	<b>7,583,091.75</b>		
Expenditures		<b>3,651,652.00</b>	<b>51,341.39</b>	<b>2,952,872.92</b>	<b>698,779.08</b>	<b>19.14%</b>
Ending Month Balance			<b>4,630,218.83</b>	<b>4,630,218.83</b>		
	Cash		<b>1,576,184.13</b>			
	Investments		<b>2,545,758.96</b>	<b>Collins Community Credit Union MM - 1.25%</b>		
			<b>508,275.74</b>	<b>Farmers State Bank MM - 0.85%</b>		
	Total		<b>\$4,630,218.83</b>			
	Balance Last Year		<b>\$4,124,623.00</b>			



			Previous Month Balance	Beginning Year Balance		
<b><u>Debt Service (40)</u></b>			<b>\$2,920,069.32</b>	<b>\$1,419.92</b>		
		<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
Revenue		2,498,038.00	898,889.79	2,287,264.70	210,773.30	8.44%
Transfer In (From Fund 33)		2,402,325.00	218,393.00	2,493,930.00	-91,605.00	-3.81%
<b>Total Funds Available</b>			<b>\$4,037,352.11</b>	<b>\$4,782,614.62</b>		
<b>Expenditures</b>		<b>4,825,525.00</b>	<b>0.00</b>	<b>745,262.51</b>	<b>4,080,262.49</b>	<b>84.56%</b>
<b>Ending Month Balance</b>			<b>\$4,037,352.11</b>	<b>\$4,037,352.11</b>		
	Cash		1,840,381.74			
	Investments		2,196,970.37	Lincoln Savings Bank MM - 1.25%		
	<b>Total</b>		<b>\$4,037,352.11</b>			
	Balance last year		\$3,591,379.26			



			Previous Month Balance	Beginning Year Balance		
<b><u>Student Activity (21)</u></b>			<b>\$541,343.61</b>	<b>\$544,688.53</b>		
		<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
	<b>Revenue</b>	<b>1,035,000.00</b>	<b>52,954.24</b>	<b>782,808.73</b>	<b>252,191.27</b>	<b>24.37%</b>
	<b>Total Available</b>		<b>594,297.85</b>	<b>1,327,497.26</b>		
	<b>Expenditures</b>	<b>1,210,000.00</b>	<b>57,314.00</b>	<b>790,513.41</b>	<b>419,486.59</b>	<b>34.67%</b>
	<b>Ending Month Balance</b>		<b>536,983.85</b>	<b>536,983.85</b>		
	<b>Cash</b>		<b>130,680.22</b>			
	<b>Investments</b>		<b>406,303.63</b>	<b>Collins Community Credit Union MM - 1.79%</b>		
	<b>Total</b>		<b>536,983.85</b>			
	<b>Balance Last Year</b>		<b>\$585,944.35</b>			





		Previous Month Balance	Beginning Year Balance		
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>		<b>267,324.15</b>	<b>242,281.00</b>		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	<b>200,000.00</b>	<b>6,202.66</b>	<b>160,508.55</b>	<b>39,491.45</b>	<b>19.75%</b>
<b>Transfer In</b>		<b>0.00</b>	<b>844.56</b>		
<b>Total Available</b>		<b>273,526.81</b>	<b>403,634.11</b>		
<b>Expenditures</b>	<b>200,000.00</b>	<b>8,662.74</b>	<b>138,770.04</b>	<b>61,229.96</b>	<b>30.61%</b>
<b>Ending Month Balance</b>		<b>264,864.07</b>	<b>264,864.07</b>		
	<b>Cash</b>	<b>70,655.72</b>			
	<b>Investments</b>	<b>194,208.35</b>	<b>Collins Community Credit Union MM - 1.79%</b>		
	<b>Total</b>	<b>\$264,864.07</b>			
	<b>Balance Last Year</b>	<b>\$234,922.54</b>			



			Previous Month Balance	Beginning Year Balance		
<b>Enterprise Funds</b>						
<b>Food Service (61)</b>						
			\$744,872.13	\$859,534.89		
		<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
Revenue		2,591,774.00	210,790.05	1,812,642.09	779,131.91	30.06%
Total Available			955,662.18	2,672,176.98		
Expenditures		2,795,904.00	214,245.69	1,930,760.49	865,143.51	30.94%
Ending Month Balance			741,416.49	741,416.49		
	Cash		296,341.79			
	Investments		445,074.70	Collins Community Credit Union MM - 1.25%		
	<b>Total</b>		<b>\$741,416.49</b>			
	<b>Balance Last Year</b>		<b>\$725,210.22</b>			



			Previous Month Balance	Beginning Year Balance		
<b><u>HS Student Coffee Shop (68)</u></b>			\$6,456.61	\$6,384.08		
		<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
	<b>Revenue</b>	<b>20,000.00</b>	<b>1,661.75</b>	<b>10,141.75</b>	<b>9,858.25</b>	<b>49.29%</b>
	<b>Total Available</b>		<b>8,118.36</b>	<b>16,525.83</b>		
	<b>Expenditures</b>	<b>20,000.00</b>	<b>1,582.48</b>	<b>9,989.95</b>	<b>10,010.05</b>	<b>50.05%</b>
	<b>Ending Month Balance</b>		<b>6,535.88</b>	<b>6,535.88</b>		
	<b>Cash</b>		<b>6,535.88</b>			
	<b>Investments</b>		<b>0.00</b>			
	<b>Total</b>		<b>\$6,535.88</b>			
	<b>Balance Last Year</b>		<b>\$5,908.28</b>			



			Previous Month Balance	Beginning Year Balance		
<b><u>River Hills Consortium Agency Fund (94)</u></b>			710,824.80	0.00		
		Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue		3,000,000.00	0.00	3,668,557.30	-668,557.30	-22.29%
<b>Total Available</b>			<b>710,824.80</b>	<b>3,668,557.30</b>		
Expenditures		3,000,000.00	624,831.34	3,582,563.84	-582,563.84	-19.42%
<b>Ending Month Balance</b>			<b>85,993.46</b>	<b>85,993.46</b>		
	Cash		85,993.46			
	Investments		0.00			
	<b>Total</b>		<b>\$85,993.46</b>			
	Balance Last Year		\$30,343.56			



# Questions?

