## CEDAR FALLS COMMUNITY SCHOOL DISTRICT

Monthly Financial Report For the Month Ending October 31, 2019



|                       |                           |               | <b>Previous Month</b> | Beginning            |               |           |
|-----------------------|---------------------------|---------------|-----------------------|----------------------|---------------|-----------|
|                       |                           |               | Balance               | Year Balance         |               |           |
| Conoral Fund          | (40/40/40/44/46)          |               | 1 24E 24E 46          | 0 007 766 05         |               |           |
| General Fund          | (10/1 <i>2/</i> 13/14/16) |               | 1,315,315.46          | 9,987,766.05         | Dudgot        | Doroont   |
|                       |                           | Dudget Amt    | Current Menth         | Voor to Data         | Budget        | Percent   |
|                       |                           | Budget Amt.   | Current Month         | Year to Date         | Balance       | Remaining |
| Revenue               |                           | 62,108,889.00 | 11,897,519.90         | 17,138,486.14        | 44,970,402.86 | 72.41%    |
| Transfe               | r In                      |               | 0.00                  | 0.00                 |               |           |
| Total Ava             | ilable                    |               | 13,212,835.36         | 27,126,252.19        |               |           |
| Expenditur            | es                        | 62,718,178.00 | 4,920,108.91          | 18,833,525.74        | 43,884,652.26 | 69.97%    |
| Transfe               |                           |               | 0.00                  | 0.00                 | ·             |           |
| Ending M              | lonth Balance             |               | 8,292,726.45          | 8,292,726.45         |               |           |
|                       | Cash                      |               | 1,626,756.88          |                      |               |           |
|                       | Investments               |               | 6,665,969.57          | Collins Community Co | edit Union MM | - 1.79%   |
|                       | Total                     |               | \$8,292,726.45        |                      |               |           |
|                       | Balance Last Yea          | r             | \$8,844,037.05        |                      |               |           |
| LS COMMUNITY          |                           |               |                       |                      |               |           |
| OTTION OF EXCELLENCE. |                           |               |                       |                      |               | . CEDM    |

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|                            |             | <b>Previous Month</b> | Beginning             |               |           |
|----------------------------|-------------|-----------------------|-----------------------|---------------|-----------|
|                            |             | Balance               | Year Balance          |               |           |
| Management Fund (22)       |             | 441,298.71            | 1,046,629.45          |               |           |
| mariagoriiorit i diid (22) |             | 771,200.11            | 1,040,020140          | Budget        | Percent   |
|                            | Budget Amt. | <b>Current Month</b>  | Year to Date          | Balance       | Remaining |
| Revenue                    | 552,857.00  | 193,739.87            | 216,362.85            | 336,494.15    | 60.86%    |
| Total Available            |             | 635,038.58            | 1,262,992.30          |               |           |
| Expenditures               | 797,157.00  | 4,429.45              | 632,383.17            | 164,773.83    | 20.67%    |
| Ending Month Balance       |             | 630,609.13            | 630,609.13            |               |           |
| Cash                       |             | 252,733.62            |                       |               |           |
| Investments                |             | 377,875.51            | Collins Community Cre | edit Union MM | - 1.79%   |
| Total                      |             | \$630,609.13          |                       |               |           |
|                            |             | <b>AT</b> 00 040 00   |                       |               |           |
| Balance Last               | Year        | \$730,918.60          |                       |               |           |
|                            |             |                       |                       |               |           |

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|                        |                  |             | <b>Previous Month</b> | Beginning             |              |           |
|------------------------|------------------|-------------|-----------------------|-----------------------|--------------|-----------|
|                        |                  |             | Balance               | Year Balance          |              |           |
| Capital Projec         | ts Fund (31)     |             | 0.00                  | 137,117.82            |              |           |
|                        |                  |             |                       |                       | Budget       | Percent   |
|                        |                  | Budget Amt. | <b>Current Month</b>  | Year to Date          | Balance      | Remaining |
| Revenue                |                  | 1,000.00    | 0.00                  | 383.63                | 616.37       | 61.64%    |
| Total Ava              | ailable          | , i         | 0.00                  | 137,501.45            |              |           |
| Expenditu              | res              | 100,000.00  | 0.00                  | 137,501.45            | -37,501.45   | -37.50%   |
| Ending N               | onth Balance     |             | 0.00                  | 0.00                  |              |           |
|                        | Cash             |             | 0.00                  |                       |              |           |
|                        | Investments      |             | 0.00 C                | Collins Community Cre | dit Union MM | - 1.79%   |
|                        | Total            |             | \$0.00                |                       |              |           |
|                        |                  |             |                       |                       |              |           |
|                        | Balance Last Yea | r           | \$1,236,109.84        |                       |              |           |
|                        |                  |             |                       |                       |              |           |
| LLS COMMUNITY SCH      |                  |             |                       |                       |              |           |
| LLS COMMUNITY SCHOOLS. |                  |             |                       |                       |              |           |
| DITION OF EXCELLENCE   |                  |             |                       |                       |              |           |



|                        |                            |              | <b>Previous Month</b> |           | Beginning    |                |                           |
|------------------------|----------------------------|--------------|-----------------------|-----------|--------------|----------------|---------------------------|
|                        |                            |              | Balance               | Ye        | ear Balance  |                |                           |
| Statewide Sch          | ool Infrastructure         |              | 5,771,382.75          |           | 6,976,951.93 |                |                           |
|                        | <u>vice Tax [SAVE] (33</u> | 1            | 3,771,302.73          |           | 0,370,331133 | Budget         | Percent                   |
| <u> </u>               | VIOC TUX [OAVE] (OO        | Budget Amt.  | <b>Current Month</b>  | Y         | ear to Date  | Balance        | Remaining                 |
| Davanua                |                            | 4 004 706 00 | 4EE 007 77            |           | 4 704 666 97 | 2 200 050 42   | 64.07                     |
| Revenue                |                            | 4,994,726.00 | 455,807.77            |           | 1,794,666.87 | 3,200,059.13   | 64.07                     |
| Total Ava              | lliable                    |              | 6,227,190.52          |           | 8,771,618.80 |                |                           |
| Expenditur             | es                         | 3,658,437.00 | 540,264.15            |           | 2,429,513.43 | 1,228,923.57   | 33.59                     |
| Transfei               | r Out (To Fund 40)         | 2,434,800.00 | 218,393.00            |           | 873,572.00   | 1,561,228.00   | 64.12                     |
| Ending M               | lonth Balance              |              | 5,468,533.37          |           | 5,468,533.37 |                |                           |
|                        | Cash                       |              | 573,835.65            |           |              |                |                           |
|                        | Investments                |              | 3,725,343.26          | Lincoln S | Savings Bank | MM - 1.25%     |                           |
|                        |                            |              | 135,312.54            | Farmers   | State Bank M | 1M - 0.85%     |                           |
|                        |                            |              | 0.00                  | Farmers   | State Bank C | D - 2.56%      |                           |
|                        |                            |              | 39,041.92             | Collins C | ommunity Cr  | edit Union MM  | - 1.79%                   |
|                        |                            |              | 995,000.00            | Collins C | ommunity Cl  | J CD (2013 Res | erve) - 2.39 <sup>o</sup> |
|                        | Total                      |              | \$5,468,533.37        |           |              |                |                           |
|                        |                            |              |                       | Res       | stricted     | \$995,000.00   |                           |
| FALLS COMMUNITY SCHOOL | <b>Balance Last Year</b>   |              | \$9,487,471.30        | Uni       | restricted   | \$4,473,533.37 |                           |

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|                                |              | <b>Previous Month</b> | Beginning                   |               |           |       |
|--------------------------------|--------------|-----------------------|-----------------------------|---------------|-----------|-------|
|                                |              | Balance               | Year Balance                |               |           |       |
| Physical Plant & Equipment (36 |              | 2,993,047.72          | 4,105,513.31                |               |           |       |
|                                |              |                       |                             | Budget        | Percent   |       |
|                                | Budget Amt.  | <b>Current Month</b>  | Year to Date                | Balance       | Remaining |       |
| Revenue                        | 3,819,029.00 | 1,436,266.88          | 1,594,179.74                | 2,224,849.26  | 58.26%    |       |
| Total Available                |              | 4,429,314.60          |                             | ·             |           |       |
| Expenditures                   | 3,812,119.00 | 846,957.47            | 2,117,335.92                | 1,694,783.08  | 44.46%    |       |
| Ending Month Balance           |              | 3,582,357.13          | 3,582,357.13                |               |           |       |
| Cash                           |              | 651,864.31            |                             |               |           |       |
| Investments                    |              | 2,567,497.75          | <b>Collins Community Cr</b> | edit Union MM | - 1.79%   |       |
|                                |              | 362,995.07            | Farmers State Bank M        | /M - 0.85%    |           |       |
| Total                          |              | \$3,582,357.13        |                             |               |           |       |
| Balance Last Ye                | ear          | \$3,701,121.30        |                             |               |           |       |
| ALLS COMMUNITY SCHOOLS.        |              |                       |                             |               |           | S COM |
| 20055                          |              |                       |                             |               | CED       |       |
| DITION OF EXCELLENCE           |              |                       |                             |               | RADITI    | ION O |

|                   |                     |              | <b>Previous Month</b> | Beginning                   |                     |                 |
|-------------------|---------------------|--------------|-----------------------|-----------------------------|---------------------|-----------------|
|                   |                     |              | Balance               | Year Balance                |                     |                 |
| ebt Service (     | <u>40)</u>          |              | \$766,821.70          | \$13,127.70                 |                     |                 |
|                   |                     |              |                       |                             | Budget              | Percent         |
|                   |                     | Budget Amt.  | <b>Current Month</b>  | Year to Date                | Balance             | Remaining       |
| Revenue           |                     | 2,511,606.00 | 931,111.77            | 1,029,626.77                | 1,481,979.23        | 59.01%          |
| Transfe           | r In (From Fund 33) | 2,434,800.00 | 218,393.00            | ·                           |                     | 64.12%          |
|                   | s Available         |              | \$1,916,326.47        | \$1,916,326.47              |                     |                 |
| Expenditu         | res                 | 4,836,025.00 | 0.00                  | 0.00                        | 4,836,025.00        | 100.00%         |
| Ending N          | Ionth Balance       |              | \$1,916,326.47        | \$1,916,326.47              |                     |                 |
|                   | Cash                |              | 38,753.63             |                             |                     |                 |
|                   | Investments         |              | 1,877,572.84          | <b>Lincoln Savings Bank</b> | <b>c MM - 1.25%</b> |                 |
|                   | Total               |              | \$1,916,326.47        |                             |                     |                 |
|                   | Balance last year   |              | \$2,256,807.37        |                             |                     |                 |
|                   |                     |              |                       |                             |                     |                 |
| ALLS COMMUNITY SO |                     |              |                       |                             |                     | FO <sub>3</sub> |
| ALLS              |                     |              |                       |                             |                     | 9               |

|                   |                   | <b>Previous Month</b>   | Beginning   |  |                                       |
|-------------------|-------------------|---|---|--|---------------------------------------|
|                   |                   | Balance   | Year Balance  |  |                                       |
| ty (21)           |                   | \$637,252.50  | \$561,913.88  |  |                                       |
|                   |                   |   |   | Budget   | Percent                               |
|                   | Budget Amt.       | Current Month   | Year to Date  | Balance  | Remainin                              |
|                   | 1,008,230.00      | 132,637.92  | 389,105.05  | 619,124.95   | 61.41                                 |
| ailable           |                   | 769,890.42  | 951,018.93  |  |                                       |
| res               | 1,193,043.00      | 176,156.94  | 357,285.45  | 835,757.55   | 70.05                                 |
|                   | , ,               | 593,733.48  | 593,733.48  | ·  |                                       |
| Cash              |                   | 183,960.33  |   |  |                                       |
| Investments       |                   |   | Collins Community Cre   | edit Union MM  | - 1.79%                               |
| Total             |                   | \$593,733.48  |   |  |                                       |
| Balance Last Year |                   | \$582,893.86  |   |  |                                       |
|                   |                   |   |   |  |                                       |
|                   | Investments Total | Budget Amt.  1,008,230.00 ailable  res 1,193,043.00 Month Balance  Cash Investments | Balance  ty (21)  Budget Amt.  Current Month  1,008,230.00  132,637.92  769,890.42  res  1,193,043.00  176,156.94  Month Balance  Cash  Investments  Total  Balance  \$537,252.50  182,637.92  769,890.42  \$593,733.48 | Balance   Year Balance   ty (21)   \$637,252.50   \$561,913.88     Budget Amt.   Current Month   Year to Date   1,008,230.00   132,637.92   389,105.05   389,105. | Balance   Year Balance   Year Balance |

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|                        |                            |             | <b>Previous Month</b> | Beginning            |               |           |
|------------------------|----------------------------|-------------|-----------------------|----------------------|---------------|-----------|
|                        |                            |             | Balance               | Year Balance         |               |           |
|                        |                            |             |                       |                      |               |           |
| Trust/Agency F         | <u>unds (27/78/81/92/9</u> | <u>3)</u>   | 255,809.30            | 273,237.87           |               | _         |
|                        |                            |             |                       |                      | Budget        | Percent   |
|                        |                            | Budget Amt. | <b>Current Month</b>  | Year to Date         | Balance       | Remaining |
| Revenue                |                            | 200,000.00  | 2,912.26              | 89,304.84            | 110,695.16    | 55.35     |
| Transfer               | ·In                        |             | 0.00                  | 0.00                 |               |           |
| Total Ava              | ilable                     |             | 258,721.56            | 362,542.71           |               |           |
| Expenditure            | es                         | 200,000.00  | 23,304.93             | 127,126.08           | 72,873.92     | 36.44     |
| Ending M               | onth Balance               |             | 235,416.63            | 235,416.63           |               |           |
|                        | Cash                       |             | 30,383.61             |                      |               |           |
|                        | Investments                |             | 205,033.02            | Collins Community Co | edit Union MM | - 1.79%   |
|                        | Total                      |             | \$235,416.63          |                      |               |           |
|                        | Balance Last Year          |             | \$251,727.55          |                      |               |           |
| FALLS COMMUNITY SCHOOL |                            |             |                       |                      |               |           |

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|                    |                   |              | <b>Previous Month</b> | Beginning            |               |           |
|--------------------|-------------------|--------------|-----------------------|----------------------|---------------|-----------|
|                    |                   |              | Balance               | Year Balance         |               |           |
| Enterprise Fu      | <u>nds</u>        |              |                       |                      |               |           |
| Food Serv          | <u>vice (61)</u>  |              | \$690,568.03          | \$854,625.44         |               |           |
|                    |                   |              |                       |                      | Budget        | Percent   |
|                    |                   | Budget Amt.  | <b>Current Month</b>  | Year to Date         | Balance       | Remaining |
| Revenue            |                   | 2,677,803.00 | 244,898.54            | 460,974.42           | 2,216,828.58  | 82.79     |
| Total Av           | ailable           |              | 935,466.57            | 1,315,599.86         |               |           |
| Expenditu          | ıres              | 2,750,331.00 | 294,302.67            | 674,435.96           | 2,075,895.04  | 75.489    |
| Ending             | Month Balance     |              | 641,163.90            | 641,163.90           |               |           |
|                    | Cash              |              | 192,288.62            |                      |               |           |
|                    | Investments       |              | 448,875.28            | Collins Community Cr | edit Union MM | - 1.25%   |
|                    | Total             |              | \$641,163.90          |                      |               |           |
|                    | Balance Last Year |              | \$706,157.90          |                      |               |           |
| REALLS COMMUNITY S | Sp <sub>0</sub>   |              |                       |                      |               |           |



|                       |                 |             | <b>Previous Month</b> | Beginning    |           |           |
|-----------------------|-----------------|-------------|-----------------------|--------------|-----------|-----------|
|                       |                 |             | Balance               | Year Balance |           |           |
| HS Student Co         | offee Shop (68) |             | \$6,068.85            | \$4,927.50   |           |           |
|                       |                 |             |                       |              | Budget    | Percent   |
|                       |                 | Budget Amt. | <b>Current Month</b>  | Year to Date | Balance   | Remaining |
| Revenue               |                 | 15,000.00   | 2,393.75              | 4,426.11     | 10,573.89 | 70.49%    |
| Total Av              | ailable         |             | 8,462.60              | 9,353.61     | ,         |           |
| Expenditu             | ires            | 15,000.00   | 1,660.16              | 2,551.17     | 12,448.83 | 82.99%    |
| -                     | Month Balance   |             | 6,802.44              | 6,802.44     | ·         |           |
|                       | Cash            |             | 6,802.44              |              |           |           |
|                       | Investments     |             | 0.00                  |              |           |           |
|                       | Total           |             | \$6,802.44            |              |           |           |
|                       | Balance Last Ye | ar          | \$5,602.30            |              |           |           |
|                       |                 |             |                       |              |           |           |
| ALLS COMMUNITY SCHOOL |                 |             |                       |              |           | OR FALLS  |

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|             |                 |              | <b>Previous Month</b> | Beginning    |              |           |
|-------------|-----------------|--------------|-----------------------|--------------|--------------|-----------|
|             |                 |              | Balance               | Year Balance |              |           |
| er Hills Co | nsortium Agency | Fund (94)    | 0.00                  | 58,214.10    |              |           |
|             |                 |              |                       |              | Budget       | Percent   |
|             |                 | Budget Amt.  | <b>Current Month</b>  | Year to Date | Balance      | Remaining |
| Revenue     |                 | 3,000,000.00 | 0.00                  | 538,180.94   | 2,461,819.06 | 82.06%    |
| Total Av    | ailable         |              | 0.00                  | 596,395.04   |              |           |
| Expenditu   | ıres            | 3,000,000.00 | 0.00                  | 596,395.04   | 2,403,604.96 | 80.12%    |
| Ending      | Month Balance   |              | 0.00                  | 0.00         |              |           |
|             | Cash            |              | 0.00                  |              |              |           |
|             | Investments     |              | 0.00                  |              |              |           |
|             | Total           |              | \$0.00                |              |              |           |
|             | Balance Last Ye | ear          | \$0.00                |              |              |           |
|             |                 |              |                       |              |              |           |
| COMMUNITY   |                 |              |                       |              |              |           |
| SCH         |                 |              |                       |              |              |           |

PIRADITION OF EXCELL



## Questions?

