

# CEDAR FALLS COMMUNITY SCHOOL DISTRICT

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March 2021 Monthly Financial Report



		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/13/14/16)</u>		5,944,879.85	10,334,428.97		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	64,851,173.00	4,293,778.44	39,807,935.20	25,043,237.80	38.62%
Cash w/Fiscal Agent			17,737.33		
Total Available		<u>10,238,658.29</u>	<u>50,160,101.50</u>		
Expenditures	65,725,054.00	4,588,926.65	44,507,983.00	21,217,071.00	32.28%
Transfer In		0.00	2,386.86		
Ending Month Balance		<u>5,649,731.64</u>	<u>5,649,731.64</u>		
Cash		622,159.09			
Investments		65.62			Collins Community Credit Union MM - 0.05%
		5,007,448.91			Farmers State Bank MM - .13%
Cash w/Fiscal Agent		<u>20,058.02</u>			
Total		<u>\$5,649,731.64</u>			
Balance Last Year		\$4,422,856.18			



		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		442,856.37	894,151.21		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	535,747.00	11,214.38	295,845.77	239,901.23	44.78%
Total Available		454,070.75	1,189,996.98		
Expenditures	826,683.00	5,449.45	741,375.68	85,307.32	10.32%
Ending Month Balance		448,621.30	448,621.30		
Cash		318,653.10			
Investments		129,968.20	Collins Community Credit Union MM - 0.05%		
Total		<u>\$448,621.30</u>			
Balance Last Year		\$692,177.08			



		Previous Month Balance	Beginning Year Balance	Budget Balance	Percent Remaining
<b><u>Statewide School Infrastructure</u></b>		10,866,401.60	13,005,285.55		
<b><u>Sales &amp; Service Tax [SAVE] (33)</u></b>					
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>		
Revenue	5,346,695.00	<u>767,151.53</u>	<u>4,195,953.76</u>	1,150,741.24	21.52%
Total Available		11,633,553.13	17,201,239.31		
Expenditures	8,743,582.00	214,226.36	3,747,472.54	4,996,109.46	57.14%
Transfer Out (To Fund 40)	2,797,355.00	<u>254,305.00</u>	<u>2,288,745.00</u>	508,610.00	18.18%
Ending Month Balance		11,165,021.77	11,165,021.77		
Cash		1,109,392.65			
Investments		8,856,852.68	Lincoln Savings Bank MM - 0.50%		
		1,159,511.00	Farmers State Bank MM - 0.13%		
		39,265.44	Collins Community Credit Union MM - 0.05%		
<b>Total</b>		<u>\$11,165,021.77</u>			
<b>Balance Last Year</b>		\$14,040,622.97			

Restricted	\$995,000.00
Unrestricted	\$10,170,021.77



		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Physical Plant &amp; Equipment (36)</u></b>		3,811,686.37	4,359,489.75		
Revenue	4,037,672.00	<u>86,470.70</u>	<u>2,327,258.36</u>	1,710,413.64	42.36%
<b>Total Available</b>		<b>3,898,157.07</b>	<b>6,686,748.11</b>		
Expenditures	4,107,600.00	<u>17,950.00</u>	<u>2,806,541.04</u>	1,301,058.96	31.67%
<b>Ending Month Balance</b>		<b>3,880,207.07</b>	<b>3,880,207.07</b>		
Cash		1,532,324.03			
Investments		1,231,922.20	Collins Community Credit Union MM - 0.05%		
		1,115,960.84	Farmers State Bank MM - 0.13%		
<b>Total</b>		<b><u><u>\$3,880,207.07</u></u></b>			
<b>Balance Last Year</b>		<b>\$3,744,448.95</b>			



		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$2,692,235.81	\$31,059.32		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,484,267.00	56,261.19	1,416,425.19	1,067,841.81	42.98%
Transfer In (From Fund 33)	2,797,355.00	254,305.00	2,288,745.00	508,610.00	18.18%
<b>Total Funds Available</b>		<u>\$3,002,802.00</u>	<u>\$3,736,229.51</u>		
<b>Expenditures</b>	<b>5,201,255.00</b>	<u>0.00</u>	<u>733,427.51</u>	<b>4,467,827.49</b>	<b>85.90%</b>
Ending Month Balance		\$3,002,802.00	\$3,002,802.00		
Cash		1,442,964.01			
Investments		1,559,837.99	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$3,002,802.00</u>			
Balance last year		\$3,344,300.09			



		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$565,864.05	\$569,512.99		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,008,230.00	<u>40,987.59</u>	<u>466,886.64</u>	541,343.36	53.69%
Total Available		606,851.64	1,036,399.63		
Expenditures	1,135,000.00	<u>16,197.52</u>	<u>445,745.51</u>	689,254.49	60.73%
Ending Month Balance		590,654.12	590,654.12		
Cash		178,523.80			
Investments		412,130.32			Collins Community Credit Union MM - 0.05%
Total		<u><u>590,654.12</u></u>			
Balance Last Year		\$568,692.98			



		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		242,673.22	210,733.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	2,369.15	138,195.35	61,804.65	30.90%
Transfer In		0.00	0.00		
Total Available		<u>245,042.37</u>	<u>348,928.84</u>		
Expenditures	200,000.00	12,150.22	118,423.55	81,576.45	40.79%
Transfer Out		0.00	-2,386.86		
Ending Month Balance		<u>232,892.15</u>	<u>232,892.15</u>		
Cash		49,748.40			
Investments		183,143.75	Collins Community Credit Union MM - 0.05%		
Total		<u><u>\$232,892.15</u></u>			
Balance Last Year		\$228,343.01			





<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$798,327.46	\$769,226.25		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,755,293.00	<u>276,289.00</u>	<u>1,517,519.95</u>	1,237,773.05	44.92%
Total Available		<u>1,074,616.46</u>	<u>2,286,746.20</u>		
Expenditures	2,807,174.00	<u>145,940.55</u>	<u>1,358,070.29</u>	1,449,103.71	51.62%
Ending Month Balance		928,675.91	928,675.91		
Cash		477,218.54			
Investments		451,457.37	Collins Community Credit Union MM - 0.05%		
Total		<u><u>\$928,675.91</u></u>			
Balance Last Year		\$823,403.28			



		Previous Month Balance	Beginning Year Balance		
<u>Student Coffee Shop (68)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	15,000.00	0.00	367.50	14,632.50	97.55%
<b>Total Available</b>		<b>10,362.36</b>	<b>10,738.29</b>		
Expenditures	15,000.00	75.78	451.71	14,548.29	96.99%
<b>Ending Month Balance</b>		<b>10,286.58</b>	<b>10,286.58</b>		
Cash		10,286.58			
Investments		0.00			
<b>Total</b>		<b>\$10,286.58</b>			
Balance Last Year		\$11,836.77			



		Previous Month Balance	Beginning Year Balance		
<b><u>River Hills Consortium Agency Fund (94)</u></b>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,000,000.00	<u>1,023,309.00</u>	<u>2,068,316.14</u>	1,931,683.86	48.29%
Total Available		1,046,101.00	2,081,266.38		
Expenditures	4,000,000.00	<u>0.00</u>	<u>1,035,165.38</u>	2,964,834.62	74.12%
Ending Month Balance		1,046,101.00	1,046,101.00		
Cash		1,046,101.00			
Investments		<u>0.00</u>			
Total		<u>\$1,046,101.00</u>			
Balance Last Year		\$815,865.12			

