

CEDAR FALLS COMMUNITY SCHOOL DISTRICT

February 2021 Monthly Financial Report



		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/13/14/16)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	64,851,173.00	3,870,652.84	35,514,156.76	29,337,016.24	45.24%
Cash w/Fiscal Agent			17,737.33		
Total Available		11,147,632.34	45,866,323.06		
Expenditures	65,725,054.00	5,202,752.49	39,919,056.35	25,805,997.65	39.26%
Transfer In		0.00	2,386.86		
Ending Month Balance		5,944,879.85	5,944,879.85		
Cash		418,900.80			
Investments		65.62	Collins Community Credit Union MM - 0.05%		
		5,506,917.45	Farmers State Bank MM - .13%		
Cash w/Fiscal Agent		18,995.98			
Total		\$5,944,879.85			
Balance Last Year		\$4,644,148.14			



		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Management Fund (22)</u>		445,628.46	894,151.21		
Revenue	535,747.00	5,245.52	284,631.39	251,115.61	46.87%
Total Available		<u>450,873.98</u>	<u>1,178,782.60</u>		
Expenditures	826,683.00	8,017.61	735,926.23	90,756.77	10.98%
Ending Month Balance		<u>442,856.37</u>	<u>442,856.37</u>		
Cash		312,893.69			
Investments		129,962.68	Collins Community Credit Union MM - 0.05%		
Total		<u><u>\$442,856.37</u></u>			
Balance Last Year		\$681,240.17			



		Previous Month Balance	Beginning Year Balance	Budget Balance	Percent Remaining
<u>Statewide School Infrastructure</u>		11,255,605.15	13,005,285.55		
<u>Sales & Service Tax [SAVE] (33)</u>					
	Budget Amt.	Current Month	Year to Date		
Revenue	5,346,695.00	1,770.50	3,428,802.23	1,917,892.77	35.87%
Total Available		11,257,375.65	16,434,087.78		
Expenditures	8,743,582.00	136,669.05	3,533,246.18	5,210,335.82	59.59%
Transfer Out (To Fund 40)	2,797,355.00	254,305.00	2,034,440.00	762,915.00	27.27%
Ending Month Balance		10,866,401.60	10,866,401.60		
Cash		812,765.57			
Investments		8,854,972.51	Lincoln Savings Bank MM - 0.50%		
		1,159,399.75	Farmers State Bank MM - 0.13%		
		39,263.77	Collins Community Credit Union MM - 0.05%		
Total		\$10,866,401.60			
Balance Last Year		\$14,094,241.07			

Restricted	\$995,000.00
Unrestricted	\$9,871,401.60



		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Physical Plant & Equipment (36)</u>		3,875,096.35	4,359,489.75		
Revenue	4,037,672.00	<u>24,232.57</u>	<u>2,240,787.66</u>	1,796,884.34	44.50%
Total Available		3,899,328.92	6,600,277.41		
Expenditures	4,107,600.00	<u>87,642.55</u>	<u>2,788,591.04</u>	1,319,008.96	32.11%
Ending Month Balance		3,811,686.37	3,811,686.37		
Cash		1,463,964.64			
Investments		1,115,851.84	Collins Community Credit Union MM - 0.05%		
		1,231,869.89	Farmers State Bank MM - 0.13%		
Total		<u><u>\$3,811,686.37</u></u>			
Balance Last Year		\$3,679,098.45			



		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$2,422,080.62	\$31,059.32		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,484,267.00	15,850.19	1,360,164.00	1,124,103.00	45.25%
Transfer In (From Fund 33)	2,797,355.00	254,305.00	2,034,440.00	762,915.00	27.27%
Total Funds Available		<u>\$2,692,235.81</u>	<u>\$3,425,663.32</u>		
Expenditures	5,201,255.00	<u>0.00</u>	<u>733,427.51</u>	4,467,827.49	85.90%
Ending Month Balance		<u>\$2,692,235.81</u>	<u>\$2,692,235.81</u>		
Cash		1,387,020.02			
Investments		1,305,215.79	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$2,692,235.81</u>			
Balance last year		\$2,854,657.52			



		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$576,670.35	\$569,512.99		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,008,230.00	<u>20,101.11</u>	<u>425,899.05</u>	582,330.95	57.76%
Total Available		596,771.46	995,412.04		
Expenditures	1,135,000.00	<u>30,907.41</u>	<u>429,547.99</u>	705,452.01	62.15%
Ending Month Balance		565,864.05	565,864.05		
Cash		153,751.23			
Investments		412,112.82	Collins Community Credit Union MM - 0.05%		
Total		<u><u>\$565,864.05</u></u>			
Balance Last Year		\$533,026.65			



		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		231,827.27	210,733.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	17,219.19	135,826.20	64,173.80	32.09%
Transfer In		0.00	0.00		
Total Available		<u>249,046.46</u>	<u>346,559.69</u>		
Expenditures	200,000.00	6,373.24	106,273.33	93,726.67	46.86%
Transfer Out		0.00	-2,386.86		
Ending Month Balance		<u>242,673.22</u>	<u>242,673.22</u>		
Cash		59,537.25			
Investments		183,135.97	Collins Community Credit Union MM - 0.05%		
Total		<u><u>\$242,673.22</u></u>			
Balance Last Year		\$234,443.80			



<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$735,801.70	\$769,226.25		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,755,293.00	<u>255,626.22</u>	<u>1,241,230.95</u>	1,514,062.05	54.95%
Total Available		991,427.92	2,010,457.20		
Expenditures	2,807,174.00	<u>193,100.46</u>	<u>1,212,129.74</u>	1,595,044.26	56.82%
Ending Month Balance		798,327.46	798,327.46		
Cash		346,889.26			
Investments		451,438.20	Collins Community Credit Union MM - 0.05%		
Total		<u><u>798,327.46</u></u>			
Balance Last Year		\$736,350.45			



		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%
Total Available		<u>10,362.36</u>	<u>10,738.29</u>		
Expenditures	15,000.00	0.00	375.93	14,624.07	97.49%
Ending Month Balance		<u>10,362.36</u>	<u>10,362.36</u>		
Cash		10,362.36			
Investments		0.00			
Total		<u><u>10,362.36</u></u>			
Balance Last Year		\$10,039.09			



		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,000,000.00	<u>22,792.00</u>	<u>1,045,007.14</u>	2,954,992.86	73.87%
Total Available		35,224.00	1,057,957.38		
Expenditures	4,000,000.00	<u>12,432.00</u>	<u>1,035,165.38</u>	2,964,834.62	74.12%
Ending Month Balance		22,792.00	22,792.00		
Cash		22,792.00			
Investments		0.00			
Total		<u><u>\$22,792.00</u></u>			
Balance Last Year		\$237,793.20			

