

CEDAR FALLS COMMUNITY SCHOOL DISTRICT

April 2021 Monthly Financial Report



		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/13/14/16)</u>				Budget Balance	Percent Remaining
	Budget Amt.	Current Month	Year to Date		
Revenue	64,851,173.00	15,463,144.94	55,271,080.14	9,580,092.86	14.77%
Cash w/Fiscal Agent			17,737.33		
Total Available		21,112,876.58	65,623,246.44		
Expenditures	65,725,054.00	7,658,769.09	52,166,752.09	13,558,301.91	20.63%
Transfer In		0.00	2,386.86		
Ending Month Balance		13,454,107.49	13,454,107.49		
Cash		2,428,465.72			
Investments		65.62	Collins Community Credit Union MM - 0.05%		
		11,008,754.12	Farmers State Bank MM - .13%		
Cash w/Fiscal Agent		16,822.03			
Total		\$13,454,107.49			
Balance Last Year		\$11,094,870.81			



		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Management Fund (22)</u>		448,621.30	894,151.21		
Revenue	535,747.00	<u>205,845.06</u>	<u>501,690.83</u>	34,056.17	6.36%
Total Available		654,466.36	1,395,842.04		
Expenditures	826,683.00	<u>25.00</u>	<u>741,400.68</u>	85,282.32	10.32%
Ending Month Balance		654,441.36	654,441.36		
Cash		524,467.82			
Investments		129,973.54	Collins Community Credit Union MM - 0.05%		
Total		<u><u>\$654,441.36</u></u>			
Balance Last Year		\$865,593.95			



		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		11,165,021.77	13,005,285.55		
<u>Sales & Service Tax [SAVE] (33)</u>				Budget Balance	Percent Remaining
	Budget Amt.	Current Month	Year to Date		
Revenue	5,346,695.00	383,868.34	4,579,822.10	766,872.90	14.34%
Total Available		11,548,890.11	17,585,107.65		
Expenditures	8,743,582.00	724,645.70	4,472,118.24	4,271,463.76	48.85%
Transfer Out (To Fund 40)	2,797,355.00	254,305.00	2,543,050.00	254,305.00	9.09%
Ending Month Balance		10,569,939.41	10,569,939.41		
Cash		513,021.16			
Investments		8,857,981.02	Lincoln Savings Bank MM - 0.50%		
		1,159,670.18	Farmers State Bank MM - 0.13%		
		39,267.05	Collins Community Credit Union MM - 0.05%		
Total		\$10,569,939.41			
Balance Last Year		\$13,839,986.13			

Restricted	\$995,000.00
Unrestricted	\$9,574,939.41



		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Physical Plant & Equipment (36)</u>		3,880,207.07	4,359,489.75		
Revenue	4,037,672.00	<u>1,516,594.24</u>	<u>3,843,852.60</u>	193,819.40	4.80%
Total Available		5,396,801.31	8,203,342.35		
Expenditures	4,107,600.00	<u>235,350.56</u>	<u>3,041,891.60</u>	1,065,708.40	25.94%
Ending Month Balance		5,161,450.75	5,161,450.75		
Cash		2,813,389.74			
Investments		1,231,972.84	Collins Community Credit Union MM - 0.05%		
		1,116,088.17	Farmers State Bank MM - 0.13%		
Total		<u><u>\$5,161,450.75</u></u>			
Balance Last Year		\$4,867,262.99			



		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Debt Service (40)</u>		\$3,002,802.00	\$31,059.32		
Revenue	2,484,267.00	983,127.36	2,399,552.55	84,714.45	3.41%
Transfer In (From Fund 33)	2,797,355.00	254,305.00	2,543,050.00	254,305.00	9.09%
Total Funds Available		<u>\$4,240,234.36</u>	<u>\$4,973,661.87</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>\$4,240,234.36</u>	<u>\$4,240,234.36</u>		
Cash		2,425,874.19			
Investments		1,814,360.17	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$4,240,234.36</u>			
Balance last year		\$4,614,910.70			



		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$590,654.12	\$569,512.99		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,008,230.00	<u>29,432.86</u>	<u>496,319.50</u>	511,910.50	50.77%
Total Available		620,086.98	1,065,832.49		
Expenditures	1,135,000.00	<u>46,758.98</u>	<u>492,504.49</u>	642,495.51	56.61%
Ending Month Balance		573,328.00	573,328.00		
Cash		161,180.75			
Investments		412,147.25	Collins Community Credit Union MM - 0.05%		
Total		<u><u>573,328.00</u></u>			
Balance Last Year		\$514,765.63			



		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		232,892.15	210,733.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	23,162.99	161,358.34	38,641.66	19.32%
Transfer In		0.00	0.00		
Total Available		<u>256,055.14</u>	<u>372,091.83</u>		
Expenditures	200,000.00	7,570.23	125,993.78	74,006.22	37.00%
Transfer Out		0.00	-2,386.86		
Ending Month Balance		<u>248,484.91</u>	<u>248,484.91</u>		
Cash		65,333.63			
Investments		183,151.28	Collins Community Credit Union MM - 0.05%		
Total		<u><u>\$248,484.91</u></u>			
Balance Last Year		\$223,702.70			



<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$928,675.91	\$769,226.25		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,755,293.00	<u>274,015.37</u>	<u>1,791,535.32</u>	963,757.68	34.98%
Total Available		1,202,691.28	2,560,761.57		
Expenditures	2,807,174.00	<u>208,002.79</u>	<u>1,566,073.08</u>	1,241,100.92	44.21%
Ending Month Balance		994,688.49	994,688.49		
Cash		543,212.57			
Investments		451,475.92	Collins Community Credit Union MM - 0.05%		
Total		<u><u>\$994,688.49</u></u>			
Balance Last Year		\$789,628.92			



		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>10,286.58</u>	<u>10,738.29</u>		
Expenditures	15,000.00	-62.01	389.70	14,610.30	97.40%
Ending Month Balance		<u>10,348.59</u>	<u>10,348.59</u>		
Cash		10,348.59			
Investments		0.00			
Total		<u><u>\$10,348.59</u></u>			
Balance Last Year		\$10,688.79			



		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>68,376.00</u>	<u>2,136,692.14</u>	1,863,307.86	46.58%
Total Available		1,114,477.00	2,149,642.38		
Expenditures	4,000,000.00	<u>1,034,705.00</u>	<u>2,069,870.38</u>	1,930,129.62	48.25%
Ending Month Balance		79,772.00	79,772.00		
Cash		79,772.00			
Investments		0.00			
Total		<u><u>\$79,772.00</u></u>			
Balance Last Year		\$0.00			

