

**Month Ending  
JANUARY 2025**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$17,940,431.69	\$1,198,510.82	\$5,858,993.33	\$12,880,812.49	\$14,221,654.15	\$4,273,911.92	\$929,251.95	\$378,721.15	\$3,626,815.35	\$33,252.80	\$911,806.34
Current Month Revenue	\$4,498,960.09	\$10,468.83	\$19,689.24	\$946,906.03	\$310,736.24	\$41,906.73	\$113,857.33	\$9,247.12	\$309,544.25	\$9,092.85	\$228,771.97
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer in/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>	<b>\$22,439,391.78</b>	<b>\$1,208,979.65</b>	<b>\$5,878,682.57</b>	<b>\$13,827,718.52</b>	<b>\$14,532,390.39</b>	<b>\$4,677,195.01</b>	<b>\$1,043,109.28</b>	<b>\$387,968.27</b>	<b>\$3,936,359.60</b>	<b>\$42,345.65</b>	<b>\$1,140,578.31</b>
Expenditures	\$5,937,302.89	\$4,874.67	\$519,126.79	\$87,761.26	\$2,234,928.48	\$800.00	\$167,453.01	\$20,517.81	\$364,819.91	\$8,121.49	\$911,806.34
Transfer in/out	\$0.00	\$0.00	\$0.00	\$361,376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Month Bal.</b>	<b>\$16,502,088.89</b>	<b>\$1,204,104.98</b>	<b>\$5,359,555.78</b>	<b>\$13,378,580.90</b>	<b>\$12,297,461.91</b>	<b>\$4,676,395.01</b>	<b>\$875,656.27</b>	<b>\$367,450.46</b>	<b>\$3,571,539.69</b>	<b>\$34,224.16</b>	<b>\$228,771.97</b>
Cash	\$544,506.84	\$1,204,104.80	\$247,211.57	\$3,131,813.88	\$8,584,230.38	\$1,891,037.66	\$474,736.72	\$105,699.98	\$3,119,215.59	\$34,224.16	\$228,771.97
Investments	\$15,951,982.26	\$0.18	\$5,112,344.21	\$9,346,767.02	\$3,713,231.53	\$2,785,357.35	\$400,919.55	\$261,750.48	\$452,324.10	\$0.00	\$0.00
Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash w/Fiscal Agent	\$5,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$16,502,088.89</b>	<b>\$1,204,104.98</b>	<b>\$5,359,555.78</b>	<b>\$13,378,580.90</b>	<b>\$12,297,461.91</b>	<b>\$4,676,395.01</b>	<b>\$875,656.27</b>	<b>\$367,450.46</b>	<b>\$3,571,539.69</b>	<b>\$34,224.16</b>	<b>\$228,771.97</b>
Bal. Prior Year	\$14,470,894.22	\$137,399.53	\$18,823,802.14	\$11,221,876.01	\$5,394,983.93	\$4,419,733.46	\$989,146.73	\$347,230.86	\$3,210,495.49	\$29,019.31	\$32,674.51

**Year to Date Balance  
JANUARY 2025**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Beginning Yr. Bal	\$19,323,293.82	\$600,733.13	\$10,479,655.77	\$12,270,729.17	\$4,455,547.53	\$262,366.96	\$868,169.83	\$400,857.14	\$3,535,948.56	\$35,195.97	\$0.00
Year to Date Revenue	\$36,697,641.27	\$1,046,071.78	\$222,537.85	\$4,904,615.57	\$11,649,434.94	\$4,005,401.04	\$723,850.13	\$93,060.75	\$1,730,877.68	\$44,605.09	\$1,885,612.23
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer in/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529,634.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>	<b>\$56,020,935.09</b>	<b>\$1,646,804.91</b>	<b>\$10,702,193.62</b>	<b>\$17,175,344.74</b>	<b>\$16,104,982.47</b>	<b>\$6,797,402.52</b>	<b>\$1,597,019.96</b>	<b>\$493,917.89</b>	<b>\$5,266,826.24</b>	<b>\$79,801.06</b>	<b>\$1,885,612.23</b>
Interfund Loan	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures	\$39,518,846.20	\$1,342,699.93	\$5,342,637.84	\$1,267,129.32	\$3,807,520.56	\$2,121,007.51	\$716,363.69	\$126,467.43	\$1,695,286.55	\$45,576.90	\$1,656,840.26
Transfer in/out	\$0.00	\$0.00	\$0.00	\$2,529,634.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending YTD Bal.</b>	<b>\$16,502,088.89</b>	<b>\$1,204,104.98</b>	<b>\$5,359,555.78</b>	<b>\$13,378,580.90</b>	<b>\$12,297,461.91</b>	<b>\$4,676,395.01</b>	<b>\$875,656.27</b>	<b>\$367,450.46</b>	<b>\$3,571,539.69</b>	<b>\$34,224.16</b>	<b>\$228,771.97</b>
Budget Amt Rev	\$72,715,732.00	\$1,976,500.00	\$12,417.00	\$7,986,112.00	\$9,864,762.00	\$11,489,853.00	\$1,057,251.00	\$350,000.00	\$3,312,873.00	\$18,500.00	\$5,450,000.00
Budget Balance	\$36,018,090.73	\$930,428.22	-\$210,120.85	\$3,081,496.43	-\$1,784,672.94	\$4,954,817.44	\$333,400.87	\$256,939.25	\$1,581,995.32	-\$26,105.09	\$3,564,387.77
<b>Percent Remaining</b>	<b>49.53%</b>	<b>47.07%</b>	<b>-1692.20%</b>	<b>38.59%</b>	<b>-18.09%</b>	<b>43.12%</b>	<b>31.53%</b>	<b>73.41%</b>	<b>47.75%</b>	<b>-141.11%</b>	<b>65.40%</b>
Budget Amt Exp	\$77,345,520.00	\$1,503,695.00	\$4,321,584.00	\$7,962,321.00	\$9,385,000.00	\$11,406,615.00	\$1,125,621.00	\$350,000.00	\$3,418,044.00	\$18,500.00	\$5,450,000.00
Budget Balance	\$37,826,673.80	\$160,995.07	-\$1,021,053.84	\$4,165,557.16	\$5,577,479.44	\$9,285,607.49	\$409,257.31	\$223,532.57	\$1,722,757.45	-\$27,076.90	\$3,793,159.74
<b>Percent Remaining</b>	<b>48.91%</b>	<b>10.71%</b>	<b>-23.63%</b>	<b>52.32%</b>	<b>59.43%</b>	<b>81.41%</b>	<b>36.36%</b>	<b>63.87%</b>	<b>50.40%</b>	<b>-146.36%</b>	<b>69.60%</b>

CEDAR FALLS COMMUNITY SCHOOL DISTRICT  
 Monthly Financial Report  
 January 2024-2025

Fund	Checking Account				Assets				Reconciliation	
	Beginning Cash Balance	Asset Deposits	Monthly Receipts/ Intra Fund Transfers	Monthly Expenditures	Investments Transfers In/(Out)	Transfers In/(Out)	Ending Cash Balance	Investments	Fiscal Agent Dep/ Interfund Loans	Secretary's Book Balance
General Fund (10-16)	\$1,031,552.94	\$11,215.10	\$4,498,960.09	\$5,937,302.89	(\$59,918.40)	\$1,000,000.00	\$544,506.84	15,951,982.26	\$5,599.79	\$16,502,088.89
Management Fund (22)	\$1,198,510.64		\$10,468.83	\$4,874.67	\$0.00	\$0.00	\$1,204,104.80	0.18	\$0.00	\$1,204,104.99
Trust/Agency Fund (27-93)	\$116,981.79		\$9,247.12	\$20,517.81	(\$11.12)	\$0.00	\$105,699.98	261,750.48	\$0.00	\$367,450.46
Riverhills (94)	\$911,806.34		\$228,771.97	\$911,806.34	\$0.00	\$0.00	\$228,771.97	\$0.00	\$0.00	\$228,771.97
Capital Projects (31)	\$265,065.99		\$19,669.24	\$519,126.79	(\$18,416.47)	\$500,000.00	\$247,211.57	\$5,112,344.21	\$0.00	\$5,359,555.78
Statewide Sales Tax (33)	\$2,660,580.99		\$946,906.03	\$449,137.62	(\$26,535.52)	\$0.00	\$3,131,813.88	9,346,767.02	\$900,000.00	\$13,378,580.90
Sch House (36)	\$10,517,372.01		\$310,736.24	\$2,234,928.48	(\$8,949.39)	\$0.00	\$8,584,230.38	3,713,231.53	\$0.00	\$12,297,461.91
Debt Service Fund (40)	\$1,854,030.07		\$403,283.09	\$800.00	(\$4,099.14)	(\$361,376.36)	\$1,891,037.66	2,785,357.35	\$0.00	\$4,676,395.01
Student Act. Fund (21 & 77)	\$528,349.42		\$113,857.33	\$167,453.01	(\$17.02)	\$0.00	\$474,736.72	400,919.55	\$0.00	\$875,656.27
Food Service Fund (61)	\$3,174,510.45		\$309,544.25	\$364,819.91	(\$19.20)	\$0.00	\$3,119,215.99	452,324.10	\$0.00	\$3,571,539.69
Entrepreneurial Fund (68)	\$33,252.80		\$9,092.85	\$8,121.49	\$0.00	\$0.00	\$34,224.16	\$0.00	\$0.00	\$34,224.16
<b>TOTALS</b>	<b>\$22,292,013.04</b>	<b>\$11,215.10</b>	<b>\$6,860,557.04</b>	<b>\$10,618,889.01</b>	<b>(\$17,966.26)</b>	<b>\$1,138,623.64</b>	<b>\$19,565,553.55</b>	<b>\$38,024,676.68</b>	<b>\$905,999.78</b>	<b>\$58,465,830.02</b>

Date	Description	Gen Fund Recs.	#14 Phase Recs.	#16 IS Levy Recs.	#22 Mgmt Recs.	#94 Recs.	#27 50.76 Recs.	InterFund Loan	#10 Gen Fund Expend.	#12 Spec Ed Expend.	#13 Concession Expend.	#14 Phase Expend.	#16 ISL Recs.	#22 Mgmt Expend.	#94 Recs.	#27 50.76 Misc. Expend.	Collins Expend.	FSB MMCA	Total Assets
1/7/25	Receipts	28,224,679.57	2,118,648.00	1,355,333.01	1,035,602.05	1,659,840.26	81,813.01	900,000.00	33,576,159.02	4,545,892.05	104,188.32	3,699,863.73	1,699,459.09	1,337,825.26	745,033.93	105,549.62	263,393.97	16,810,479.83	3,258,651.71
1/7/25	RECEIPTS	3,054.27				182,367.26	692.00		(2,375.00)					(1,133.00)					3,446,524.24
1/7/25	REVTFRM	19,460.00					558.00		-7.38										2,498,329.09
1/10/25	Share of Iowa	3,391,724.00	654,669.00										(2,439.31)						7,511,325.90
1/10/25	100-30103-01																		7,511,325.90
1/10/25	BHAC	102,563.37		12,973.13	10,468.83				(17,103.36)										7,643,300.23
1/10/25	Blended	120.00																	7,660,483.69
1/10/25	Share of Iowa	11,215.10							(4,000)										7,671,643.07
1/10/25	HIS Receipts	99.00							(2,891)										7,671,643.07
1/10/25	Receipts	85.00																	7,672,588.57
1/10/25	GI #20250110-8																		7,672,588.57
1/10/25	GI #20250110-8																		7,672,588.57
1/10/25	GI #20250110-8																		7,672,588.57
1/10/25	Delta Dental (1/2/24-1/2/25)								6,136.13				165.00						7,666,250.12
1/10/25	Delta Dental (1/2/24-1/2/25)								8,030.38										7,657,380.44
1/10/25	Delta Dental (1/2/24-1/2/25)								1,959.38										7,655,381.05
1/10/25	Receipts	89,318.48				49,410.71	51.28		(5.13)										7,650,171.87
1/14/25	JAP Receipts	79.33							(82.60)										7,649,859.56
1/14/25	JAP Receipts	8,625.36																	7,658,484.92
1/14/25	Share of Iowa	51,815.00							(24,501.85)										7,699,418.48
1/14/25	Share of Iowa	37,048.72							(11,840.30)										7,899,418.48
1/21/25	MEDICAD	(24,501.85)							(28.59)										7,899,445.06
1/21/25	MEDICAD	(11,840.26)							4,928.91										7,894,516.15
1/20/24	MEDICAD								1,834,974.56	4,015.31	143,780.33	1,266.43	66,000.00	8,612.87	911,850.34	21,366.92			5,305,350.10
1/24/25	Delta Dental (1/14-1/25)								2,193,180.03	643,023.72		472,413.85	176,332.43						5,305,350.10
1/24/25	Vendor Checks								1,107,071.89	138,850.88		31,447.62	38,678.34						5,305,350.10
1/20/25	Payroll								71,765.17										1,059,629.96
1/20/25	Payroll																		983,844.60
1/31/25	FSB Interest	75,260.91							4,031.40										1,001,187.20
1/31/25	Collins Interest								25.69										997,155.71
1/31/25	MWB								(28.66)										997,155.71
1/31/25	GI #20250131-2																		997,155.71
1/31/25	GI #20250131-3																		997,155.71
1/31/25	Share of Iowa	39,971.49							(22.50)										1,038,056.97
1/31/25	Share of Iowa	450.00																	1,038,056.97
1/31/25	Receipts	34,572.89							(1.19)										1,068,682.49
1/31/25	HIS Receipts	147.00																	1,068,682.49
1/31/25	HIS Receipts	74.00																	1,069,757.49
1/31/25	HL Receipts	1,009.00																	1,070,831.49
1/31/25	HL Receipts	37.00																	1,069,831.49
1/31/25	IPT Receipts	492.00																	1,071,668.49
1/31/25	HL Receipts	696.00																	1,071,668.49
1/31/25	GI #20250131-04																		1,071,668.49
1/31/25	GI #20250131-04																		1,071,668.49
	TAP Payment																		2,071,668.49
	TAP reimbursement																		2,071,668.49
	Incurbed ITR						11,215.10												2,083,083.59
	Monthly Totals	3,831,324.96	654,662.00	12,973.13	10,468.83	228,771.97	9,247.12	0.00	4,276,628.42	796,566.69	143,780.33	487,229.97	242,777.48	4,874.67	911,850.34	20,917.61	11.12	(940,081.60)	7,853,314.69
	Year to Date Totals	32,056,004.53	3,273,310.00	1,365,326.74	1,046,071.76	1,885,612.23	93,080.75	900,000.00	27,852,987.44	5,332,479.34	247,949.15	4,176,183.70	1,909,236.57	1,342,699.93	1,656,840.26	126,467.43	263,314.69	15,950,418.23	18,302,416.30

**STUDENT ACTIVITY FUND**  
JANUARY FY25

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	104,509.52	153,862.08	438,618.58	311,346.09	749,964.67
	Year to Date Totals	621,392.86	622,935.24			
Holmes Jr. High	Monthly Totals	2,322.72	5,663.00	(1,032.63)	11,319.83	10,287.20
	Year to Date Totals	47,113.71	34,079.93			
Peet Jr. High	Monthly Totals	3,699.46	4,027.33	(4,137.14)	47,695.72	43,558.58
	Year to Date Totals	40,437.62	40,764.88			
Cedar Heights	Monthly Totals	0.38	-	2,253.11	9,155.93	11,409.04
	Year to Date Totals	412.66	1,045.83			
Hansen	Monthly Totals	274.17	-	4,551.10	4,136.07	8,687.17
	Year to Date Totals	3,310.20	3,426.78			
Lincoln	Monthly Totals	0.23	-	3,169.10	5,677.46	8,846.56
	Year to Date Totals	209.63	756.31			
North Cedar	Monthly Totals	396.55	-	1,209.27	1,155.69	2,364.96
	Year to Date Totals	837.85	951.59			
Orchard Hill	Monthly Totals	1,824.87	1,401.29	3,333.04	6,125.43	9,458.47
	Year to Date Totals	2,295.38	1,855.72			
Southdale	Monthly Totals	781.43	-	13,035.01	4,307.33	17,342.34
	Year to Date Totals	2,013.75	1,578.07			
Aldrich	Monthly Total	48.00	2,499.31	13,737.28	-	13,737.28
	Year to Date Totals	5,826.47	8,969.34			
	Monthly Totals	113,857.33	167,453.01	474,736.72	400,919.55	875,656.27
	Year to Date Totals	723,850.13	716,363.69			



**2024-2025 SCHOOLHOUSE FUND WORKSHEET**  
JANUARY

# 33 -- Statewide Sales Tax	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
Description			11 Series Bond	LOT			
YTD Totals	3,957,709.54	3,347,626.22	0.00	3,109,894.90	6,210,336.60	900,000.00	
LOT Receipts	794,178.84						2,660,580.99
Receipts	78,056.87						3,454,759.83
Checking Interest	48,134.80						3,532,816.70
Savings Interest	26,535.52			4,565.44	21,970.08		3,580,951.50
Vendor Checks		87,956.26					3,580,951.50
Sinking Fund Transfer		361,376.36					3,492,995.24
Interest CD							3,131,618.88
Transfer		(195.00)					3,131,618.88
Transfer							3,131,813.88
Monthly Totals	946,906.03	449,137.62	0.00	4,565.44	21,970.08	0.00	3,131,813.88
YTD Totals	4,904,615.57	3,796,763.84	0.00	3,114,460.34	6,232,306.68	900,000.00	

#36 - PPEL Fund	Receipts	Disb.	Collins CCU FSB	Interfund Loan	Balance
Description					
YTD Totals	11,338,698.70	1,572,592.08	3,704,282.14	0.00	0.00
Taxes/Reg PPEL	4,301.81				10,517,372.01
Taxes/Voted PPEL	17,468.04				10,521,673.82
Receipts	280,017.00	(344.01)			10,539,141.86
Checking Interest					10,819,502.87
Savings Interest	8,949.39		8,949.39		10,819,502.87
Vendor Checks		2,232,842.58			10,819,502.87
Transfer		2,429.91			8,586,660.29
Taxes/Reg C&I					8,584,230.38
Taxes/Voted C&I					8,584,230.38
Monthly Totals	310,736.24	2,234,928.48	8,949.39	0.00	0.00
YTD Totals	11,649,434.94	3,807,520.56	3,713,231.53	0.00	0.00

#40 - Debt Service Fund	Receipts	Disb.	Lincoln Investments	Balance
Description				
YTD Totals	6,131,752.47	2,120,207.51	2,419,881.85	
ADJUSTEMENT BB FY18				1,854,030.07
Bond Payment				1,854,030.07
Debt Service Receipts	37,807.59			1,891,837.66
Sinking Fund	361,376.36		361,376.36	1,891,837.66
Savings Interest	4,099.14		4,099.14	1,891,837.66
Withdrawal				1,891,837.66
Vendor checks		800.00		1,891,037.66
Debt Service C&I				1,891,037.66
Transfer				1,891,037.66
Monthly Totals	403,283.09	800.00	365,475.50	1,891,037.66
YTD Totals	6,535,035.56	2,121,007.51	2,785,357.35	

GRAND TOTAL - MONTHLY	1,660,925.36	2,684,866.10	374,424.89	4,565.44	21,970.08	0.00	
GRAND TOTAL - YEAR TO DATE	23,089,086.07	9,725,291.91	6,498,588.88	3,114,460.34	6,232,306.68	900,000.00	13,607,081.92

**GENERAL OBLIGATION**

JAN 2024-25

# 31 -- General Obligation Bonds							
Description	Receipts	Disb.	FSB - MM	ISJIT	Collins CCU Savings	Balance	
YTD Totals	202,848.61	4,823,511.05	0.00	0.00	5,593,927.74	0.00	0.00
Premium on Sale							265,065.59
Receipt Bond 22							265,065.59
Checking Interest	1,272.77						266,338.36
Savings Interest	18,416.47			18,416.47			266,338.36
Vendor Checks		519,126.79					(252,788.43)
Investment Transfer				(500,000.00)			247,211.57
Investment Transfer							247,211.57
Investment fee							247,211.57
Investment Interest							247,211.57
Monthly Totals	19,689.24	519,126.79	0.00	0.00	(481,583.53)	0.00	0.00
YTD Totals	222,537.85	5,342,637.84	0.00	0.00	5,112,344.21	0.00	0.00
GRAND TOTAL - MONTHLY	19,689.24	519,126.79	0.00	0.00	(481,583.53)	0.00	0.00
GRAND TOTAL - YTD	222,537.85	5,342,637.84	0.00	0.00	5,112,344.21	0.00	0.00