

**Month Ending  
MAY 2024**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$21,005,566.94	\$589,628.13	\$15,429,063.85	\$9,825,794.31	\$6,228,433.45	\$8,629,456.27	\$799,452.44	\$418,170.59	\$3,277,053.98	\$33,593.85	\$0.00
Current Month	\$5,164,581.12	\$51,333.12	\$63,712.61	\$693,199.88	\$220,862.50	\$394,995.04	\$123,955.98	\$43,393.99	\$368,931.91	\$4,040.25	\$1,155,254.21
Revenue	\$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	\$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	\$0.00	\$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>\$26,170,148.06</b>	<b>\$640,961.25</b>	<b>\$15,492,776.46</b>	<b>\$10,518,994.19</b>	<b>\$6,449,295.95</b>	<b>\$9,380,405.42</b>	<b>\$923,408.42</b>	<b>\$461,564.58</b>	<b>\$3,645,985.89</b>	<b>\$37,634.10</b>	<b>\$1,155,254.21</b>
Expenditures	\$5,183,367.00	\$3,049.38	\$761,930.55	\$95,083.53	\$624,797.86	\$9,141,334.99	\$97,381.03	\$13,677.17	\$237,397.54	\$1,633.32	\$0.00
Transfer in/out	\$0.00	\$0.00	\$0.00	\$355,954.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Month Bal.</b>	<b>\$20,986,781.06</b>	<b>\$637,911.87</b>	<b>\$14,730,845.91</b>	<b>\$10,067,956.55</b>	<b>\$5,824,498.09</b>	<b>\$239,070.43</b>	<b>\$826,027.39</b>	<b>\$447,887.41</b>	<b>\$3,408,588.35</b>	<b>\$36,000.78</b>	<b>\$1,155,254.21</b>
Cash	\$2,013,439.77	\$637,911.69	\$1,320,707.11	\$951,466.30	\$1,692,070.54	\$0.01	\$413,244.10	\$176,225.03	\$2,956,415.72	\$36,000.78	\$1,155,254.21
Investments	\$18,938,479.10	\$0.18	\$13,410,138.80	\$9,116,490.25	\$4,132,427.55	\$239,070.42	\$412,783.29	\$271,662.38	\$452,172.63	\$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	\$34,862.19	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$20,986,781.06</b>	<b>\$637,911.87</b>	<b>\$14,730,845.91</b>	<b>\$10,067,956.55</b>	<b>\$5,824,498.09</b>	<b>\$239,070.43</b>	<b>\$826,027.39</b>	<b>\$447,887.41</b>	<b>\$3,408,588.35</b>	<b>\$36,000.78</b>	<b>\$1,155,254.21</b>
Bal. Prior Year	\$18,966,791.14	\$571,527.18	\$38,541,106.82	\$10,184,459.44	\$7,239,320.06	\$84,021.68	\$725,789.96	\$481,464.88	\$2,950,326.99	\$23,279.28	\$769,549.80

**Year to Date Balance  
MAY 2024**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Beginning Yr. Bal	\$16,746,512.93	\$560,150.88	\$33,154,903.59	\$10,750,825.67	\$5,707,386.42	\$113,510.33	\$695,447.61	\$439,406.06	\$3,093,257.88	\$22,970.49	\$326,376.44
Year to Date	\$68,189,003.92	\$1,119,449.45	\$1,037,813.44	\$7,192,333.31	\$9,438,082.02	\$7,589,135.09	\$1,101,243.77	\$300,221.09	\$2,949,082.81	\$32,444.57	\$4,784,815.98
Revenue	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>Total Available</b>	<b>\$84,935,516.85</b>	<b>\$1,679,600.33</b>	<b>\$34,192,717.03</b>	<b>\$17,943,158.98</b>	<b>\$15,145,468.44</b>	<b>\$11,618,140.43</b>	<b>\$1,796,691.38</b>	<b>\$739,627.15</b>	<b>\$6,042,340.69</b>	<b>\$55,415.06</b>	<b>\$5,111,192.42</b>
Expenditures	\$63,960,614.54	\$1,041,688.46	\$19,461,871.12	\$3,959,707.42	\$9,320,970.35	\$11,379,070.00	\$970,663.99	\$279,860.99	\$2,633,752.34	\$19,414.28	\$3,955,938.21
Transfer in/out	-\$11,878.75	\$0.00	\$0.00	\$3,915,495.01	\$0.00	\$0.00	\$0.00	\$11,878.75	\$0.00	\$0.00	\$0.00
<b>Ending YTD Bal.</b>	<b>\$20,986,781.06</b>	<b>\$637,911.87</b>	<b>\$14,730,845.91</b>	<b>\$10,067,956.55</b>	<b>\$5,824,498.09</b>	<b>\$239,070.43</b>	<b>\$826,027.39</b>	<b>\$447,887.41</b>	<b>\$3,408,588.35</b>	<b>\$36,000.78</b>	<b>\$1,155,254.21</b>
Budget Amt Rev	\$71,824,006.00	\$823,750.00	\$1,048,500.00	\$5,916,138.00	\$4,052,394.00	\$11,401,620.00	\$1,023,353.00	\$350,000.00	\$2,674,092.00	\$15,000.00	\$4,750,000.00
Budget Balance	\$3,635,002.08	-\$295,699.45	\$10,686.56	-\$1,276,195.31	-\$5,385,688.02	-\$103,010.10	-\$77,890.77	\$49,778.91	-\$274,990.81	-\$17,444.57	-\$34,815.98
<b>Percent Remaining</b>	<b>5.06%</b>	<b>-35.90%</b>	<b>1.02%</b>	<b>-21.57%</b>	<b>-132.90%</b>	<b>-0.90%</b>	<b>-7.61%</b>	<b>14.22%</b>	<b>-10.28%</b>	<b>-116.30%</b>	<b>-0.73%</b>
Budget Amt Exp	\$75,106,126.00	\$874,923.00	\$41,045,153.00	\$7,807,955.00	\$5,084,286.00	\$11,399,820.00	\$1,255,622.00	\$350,000.00	\$2,964,769.00	\$15,000.00	\$4,750,000.00
Budget Balance	\$11,157,390.21	-\$166,765.46	\$21,583,281.88	-\$67,247.43	-\$4,236,684.35	\$14,750.00	\$284,958.01	\$70,139.01	\$331,016.66	-\$4,414.28	\$794,061.79
<b>Percent Remaining</b>	<b>14.86%</b>	<b>-19.06%</b>	<b>52.58%</b>	<b>-0.86%</b>	<b>-83.33%</b>	<b>0.13%</b>	<b>22.69%</b>	<b>20.04%</b>	<b>11.17%</b>	<b>-29.43%</b>	<b>16.72%</b>

CEDAR FALLS COMMUNITY SCHOOL DISTRICT  
Monthly Financial Report  
MAY 2023-2024

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)	\$2,114,903.81		\$5,164,661.12	\$5,193,967.00	(\$82,678.16)	\$0.00	\$2,013,439.77	18,938,479.10	\$34,862.19	\$20,986,781.06
Management Fund (22)	\$889,627.95		\$51,333.12	\$3,049.38	\$0.00	\$0.00	\$637,911.69	0.18	\$0.00	\$637,911.87
Trust/Agency Fund (27-93)	\$146,519.71		\$43,393.99	\$13,677.17	(\$11.50)	\$0.00	\$176,225.03	271,682.38	\$0.00	\$447,887.41
Riverhills (94)	\$0.00		\$1,155,254.21	\$0.00	\$0.00	\$0.00	\$1,155,254.21	\$0.00	\$0.00	\$1,155,254.21
Capital Projects (31)	\$76,874.54		\$63,712.61	\$761,930.55	(\$57,948.49)	\$2,000,000.00	\$1,320,707.11	\$13,410,138.80	\$0.00	\$14,730,845.91
Statewide Sales Tax (33)	\$740,105.21		\$693,199.88	\$451,037.64	(\$30,801.15)	\$0.00	\$951,466.30	9,116,490.25	\$0.00	\$10,067,956.55
Sch House (36)	\$2,108,843.44		\$220,862.50	\$624,797.86	(\$12,637.54)	\$0.00	\$1,692,070.54	4,132,427.55	\$0.00	\$5,824,498.09
Debt Service Fund (40)	\$2,104,469.93		\$750,949.15	\$9,141,334.99	(\$7,332.42)	\$6,293,248.34	\$0.01	239,070.42	\$0.00	\$239,070.43
Student Act. Fund (21 & 77)	\$386,686.63		\$123,855.98	\$97,381.03	(\$17.48)	\$0.00	\$413,244.10	412,783.29	\$0.00	\$826,027.39
Food Service Fund (61)	\$2,824,900.50		\$368,931.91	\$237,397.54	(\$19.15)	\$0.00	\$2,956,415.72	452,172.63	\$0.00	\$3,408,588.35
Entrepreneurial Fund (68)	\$33,593.85		\$4,040.25	\$1,633.32	\$0.00	\$0.00	\$36,000.78	\$0.00	\$0.00	\$36,000.78
<b>TOTALS</b>	<b>\$11,128,525.57</b>	<b>\$0.00</b>	<b>\$8,640,214.72</b>	<b>\$16,515,606.48</b>	<b>(\$191,646.89)</b>	<b>\$8,293,248.34</b>	<b>\$11,352,735.26</b>	<b>\$46,973,224.60</b>	<b>\$34,862.19</b>	<b>\$56,360,822.05</b>



**STUDENT ACTIVITY FUND**  
MAY FY24

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	110,135.36	79,196.52	389,631.42	311,243.36	700,874.78
	Year to Date Totals	950,390.38	818,896.60			
Holmes Jr. High	Monthly Totals	8,582.38	10,695.56	(11,050.80)	11,316.09	265.29
	Year to Date Totals	61,074.74	61,874.23			
Peet Jr. High	Monthly Totals	2,799.53	5,438.84	(13,504.41)	59,676.03	46,171.62
	Year to Date Totals	46,217.44	49,216.71			
Cedar Heights	Monthly Totals	0.39	1,233.70	2,888.94	9,152.90	12,041.84
	Year to Date Totals	3,009.49	2,642.05			
Hansen	Monthly Totals	0.18	-	5,028.88	4,134.70	9,163.58
	Year to Date Totals	8,600.00	10,370.64			
Lincoln	Monthly Totals	1,080.40	-	4,895.17	5,675.60	10,570.77
	Year to Date Totals	4,294.94	2,486.19			
North Cedar	Monthly Totals	96.05	-	1,505.36	1,155.29	2,660.65
	Year to Date Totals	2,414.55	2,034.15			
Orchard Hill	Monthly Totals	0.26	50.33	3,468.89	6,123.42	9,592.31
	Year to Date Totals	4,078.43	3,021.43			
Southdale	Monthly Totals	1,261.43	24.89	13,308.50	4,305.90	17,614.40
	Year to Date Totals	7,365.39	9,480.97			
Aldrich	Monthly Total	-	741.19	17,072.15	-	17,072.15
	Year to Date Totals	13,798.41	10,641.02			
	Monthly Totals	123,955.98	97,381.03	413,244.10	412,783.29	826,027.39
	Year to Date Totals	1,101,243.77	970,663.99			



**2023-2024 SCHOOLHOUSE FUND WORKSHEET**  
MAY

<b># 33 -- Statewide Sales Tax</b>							
Description	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Regions Bank Series 2021 Bond Draw	Balance
YTD Totals	6,499,133.43	7,424,164.79	11 Series Bond 0.00	3,074,147.63	6,011,541.47	0.00	
LOT Receipts	636,642.04						740,105.21
Receipts							1,376,747.25
Checking Interest	25,756.69						1,376,747.25
Savings Interest	30,801.15			4,500.00	26,301.15		1,402,503.94
Vendor Checks		95,083.53					1,402,503.94
Sinking Fund Transfer		355,954.11					1,307,420.41
Interest CD							951,466.30
Transfer							951,466.30
Transfer							951,466.30
Monthly Totals	693,199.88	451,037.64	0.00	4,500.00	26,301.15	0.00	951,466.30
YTD Totals	7,192,333.31	7,875,202.43	0.00	3,078,647.63	6,037,842.62	0.00	

<b>#36 - PPEL Fund</b>						
Description	Receipts	Disb.	Collins CCU FSB	Interfund Loan		Balance
YTD Totals	9,217,219.52	8,696,172.49	4,119,590.01	0.00	0.00	
Taxes/Reg PPEL	166,918.24					2,108,843.44
Taxes/Voted PPEL	41,106.72					2,275,761.68
Receipts						2,316,868.40
Checking Interest						2,316,868.40
Savings Interest	12,837.54		12,837.54			2,316,868.40
Vendor Checks		624,797.86				1,692,070.54
Transfer						1,692,070.54
Taxes/Reg C&i						1,692,070.54
Taxes/Voted C&i						1,692,070.54
Monthly Totals	220,862.50	624,797.86	12,837.54	0.00	0.00	1,692,070.54
YTD Totals	9,438,082.02	9,320,970.35	4,132,427.55	0.00	0.00	

<b>#40 - Debt Service Fund</b>						
Description	Receipts	Disb.	Lincoln Investments			Balance
YTD Totals	10,753,680.95	2,237,735.01	6,524,986.34			
ADJUSTEMENT BB FY18						2,104,469.93
Bond Payment		9,141,334.99				(7,036,865.06)
Debt Service Receipts	387,662.62					(6,649,202.44)
Sinking Fund	355,954.11		355,954.11			(6,649,202.44)
Savings Interest	7,332.42		7,332.42			(6,649,202.44)
Withdrawal			(6,649,202.45)			0.01
Vendor checks						0.01
Debt Service C&i						0.01
Transfer						0.01
Monthly Totals	750,949.15	9,141,334.99	(6,285,915.92)			0.01
YTD Totals	11,504,630.10	11,379,070.00	239,070.42			

GRAND TOTAL - MONTHLY	1,665,011.53	10,217,170.49	(6,273,078.38)	4,500.00	26,301.15	0.00	
GRAND TOTAL - YEAR TO DATE	28,135,045.43	28,575,242.78	4,371,497.97	3,078,647.63	6,037,842.62	0.00	2,643,536.85

**GENERAL OBLIGATION**

MAY 2023-24

# 31 -- General Obligation Bonds	Receipts	Disb.	FSB - MM	ISJIT	Collins CCU Savings	Balance
YTD Totals	974,100.83	18,699,940.57	0.00	0.00	15,352,189.31	0.00
Premium on Sale						76,874.54
Receipt Bond 22						76,874.54
Checking Interest	5,763.12					82,637.66
Savings Interest	57,949.49			57,949.49		82,637.66
Vendor Checks		761,930.55				(679,292.89)
Investment Transfer				(2,000,000.00)		1,320,707.11
Investment Transfer						1,320,707.11
Investment fee						1,320,707.11
Investment Interest						1,320,707.11
Monthly Totals	63,712.61	761,930.55	0.00	0.00	(1,942,050.51)	0.00
YTD Totals	1,037,813.44	19,461,871.12	0.00	0.00	13,410,138.80	0.00
GRAND TOTAL - MONTHLY	63,712.61	761,930.55	0.00	0.00	(1,942,050.51)	0.00
GRAND TOTAL - YTD	1,037,813.44	19,461,871.12	0.00	0.00	13,410,138.80	0.00