

**Month Ending
OCTOBER 2024**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$11,511,357.54	\$208,203.49	\$8,643,191.04	\$12,568,109.36	\$9,073,162.87	\$1,802,560.53	\$923,056.43	\$418,352.81	\$3,515,100.85	\$36,497.49	\$353,150.25
Current Month											
Revenue	\$13,077,292.19	\$796,157.22	\$32,183.57	\$769,151.90	\$1,730,392.72	\$2,993,186.77	\$152,068.02	\$6,881.77	\$358,285.29	\$10,383.39	\$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	\$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
Total Available	\$24,588,649.73	\$1,004,360.71	\$8,675,374.61	\$13,337,261.26	\$10,803,555.59	\$5,157,123.66	\$1,075,124.45	\$425,234.58	\$3,873,386.14	\$46,880.88	\$353,150.25
Expenditures	\$5,715,810.92	-\$77,559.80	\$1,347,198.68	\$309,205.37	\$204,945.16	\$0.00	\$154,503.59	\$19,006.99	\$398,357.96	\$19,572.19	\$353,150.25
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
Ending Month Bal.	\$18,872,838.81	\$1,081,920.51	\$7,328,175.93	\$12,666,679.53	\$10,598,610.43	\$5,157,123.66	\$920,620.86	\$406,227.59	\$3,475,028.18	\$27,308.69	\$0.00
Cash	\$543,476.90	\$1,081,920.33	\$228,774.26	\$2,500,793.62	\$6,912,746.06	\$3,466,243.70	\$519,751.73	\$144,510.04	\$3,022,760.96	\$27,308.69	\$0.00
Investments	\$18,262,848.31	\$0.18	\$7,099,401.67	\$9,265,885.91	\$3,685,864.37	\$1,690,879.96	\$400,869.13	\$264,717.55	\$452,267.22	\$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	\$66,513.60	\$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
Total	\$18,872,838.81	\$1,081,920.51	\$7,328,175.93	\$12,666,679.53	\$10,598,610.43	\$5,157,123.66	\$920,620.86	\$406,227.59	\$3,475,028.18	\$27,308.69	\$0.00
Bal. Prior Year	\$16,174,520.95	\$564,730.92	\$24,396,704.69	\$10,724,171.41	\$7,706,545.80	\$5,087,818.78	\$988,714.75	\$422,513.78	\$2,992,413.45	\$26,388.20	\$379,547.09

**Year to Date Balance
OCTOBER 2024**

	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	\$21,522,932.06	\$915,025.83	\$155,460.70	\$2,768,749.62	\$7,178,621.01	\$3,449,251.26	\$450,530.08	\$68,040.87	\$652,520.19	\$17,670.79	\$745,033.92
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	\$1,445,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$40,846,225.88	\$1,515,758.96	\$10,635,116.47	\$15,039,478.79	\$11,634,168.54	\$5,157,123.66	\$1,318,699.91	\$468,898.01	\$4,188,468.75	\$52,866.76	\$745,033.92
Interfund Loan	\$21,973,387.07	\$1,333,838.45	\$3,306,940.54	\$927,293.82	\$1,035,558.11	\$0.00	\$398,079.05	\$62,670.42	\$713,440.57	\$25,558.07	\$745,033.92
Expenditures	\$0.00	\$0.00	\$0.00	\$1,445,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer in/out	\$0.00	\$0.00	\$0.00	\$1,445,505.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending YTD Bal.	\$18,872,838.81	\$1,081,920.51	\$7,328,175.93	\$12,666,679.53	\$10,598,610.43	\$5,157,123.66	\$920,620.86	\$406,227.59	\$3,475,028.18	\$27,308.69	\$0.00
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	\$51,192,799.94	\$1,061,474.17	-\$143,043.70	\$5,217,362.38	\$2,686,140.99	\$6,595,096.30	\$606,720.92	\$281,959.13	\$2,660,352.81	\$829.21	\$4,704,966.08
Percent Remaining	70.40%	53.70%	-1152.00%	65.33%	27.23%	57.40%	57.39%	80.56%	80.30%	4.48%	86.33%
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	\$55,372,132.93	\$169,856.55	\$1,014,643.46	\$5,589,521.74	\$8,349,441.89	\$11,406,615.00	\$727,541.95	\$287,329.58	\$2,704,603.43	-\$7,058.07	\$4,704,966.08
Percent Remaining	71.59%	11.30%	23.48%	70.20%	88.97%	100.00%	64.63%	82.09%	79.13%	-38.15%	86.33%

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
 Monthly Financial Report
 OCTOBER 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
General Fund (10-16)	\$295,694.92	(\$49,698.71)	\$13,077,292.19	\$5,715,810.92	(\$64,000.58)	(\$7,000,000.00)	\$543,476.90	18,262,848.31	\$66,513.60	\$19,872,838.81
Management Fund (22)	\$208,203.31		\$796,157.22	(\$77,559.80)	\$0.00	\$0.00	\$1,081,920.33	0.18	\$0.00	\$1,081,920.51
Trust/Agency Fund (27-93)	\$156,646.40		\$6,681.77	\$19,006.99	(\$11.14)	\$0.00	\$144,510.04	261,717.55	\$0.00	\$406,227.59
Riverhills (94)	\$353,150.25		\$0.00	\$353,150.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$73,436.58		\$32,183.57	\$1,347,198.68	(\$29,647.21)	\$1,500,000.00	\$228,774.26	\$7,099,401.67	\$0.00	\$7,328,175.93
Statewide Sales Tax (33)	\$2,427,255.20		\$769,151.90	\$670,581.73	(\$25,031.75)	\$0.00	\$2,500,793.62	9,265,885.91	\$800,000.00	\$12,666,679.53
Sch House (36)	\$5,395,606.13		\$1,730,392.72	\$204,945.16	(\$8,307.63)	\$0.00	\$6,912,746.06	3,685,864.37	\$0.00	\$10,598,610.43
Debt Service Fund (40)	\$475,507.75		\$3,354,563.13	\$0.00	(\$2,450.82)	(\$361,376.36)	\$3,466,243.70	1,690,879.96	\$0.00	\$5,157,123.66
Student Act. Fund (21 & 77)	\$510,204.35		\$152,068.02	\$154,503.59	(\$17.05)	\$12,000.00	\$519,751.73	400,868.13	\$0.00	\$920,620.86
Food Service Fund (51)	\$3,052,852.87		\$358,285.29	\$398,357.96	(\$19.24)	\$0.00	\$3,022,760.96	452,267.22	\$0.00	\$3,475,028.18
Entrepreneurial Fund (68)	\$36,487.49		\$10,383.39	\$19,572.19	\$0.00	\$0.00	\$27,308.69	\$0.00	\$0.00	\$27,308.69
TOTALS	\$12,995,055.25	(\$49,698.71)	\$20,287,358.20	\$8,805,567.67	(\$129,485.42)	(\$5,849,376.36)	\$18,448,286.29	\$41,119,734.30	\$666,513.60	\$60,534,534.19

GENERAL OBLIGATION

OCT 2024-25

# 31 -- General Obligation Bonds							
Description	Receipts	Disb.	FSB - MM	ISJIT	Collins CCU Savings	Balance	
YTD Totals	123,277.13	1,959,741.86	0.00	0.00	8,569,754.46	0.00	0.00
Premium on Sale							73,436.58
Receipt Bond 22							73,436.58
Checking Interest	2,536.36						75,972.94
Savings Interest	29,647.21				29,647.21		75,972.94
Vendor Checks		1,347,198.68					(1,271,225.74)
Investment Transfer				(1,500,000.00)			228,774.26
Investment Transfer							228,774.26
Investment fee							228,774.26
Investment Interest							228,774.26
Monthly Totals	32,183.57	1,347,198.68	0.00	0.00	(1,470,352.79)	0.00	0.00
YTD Totals	155,460.70	3,306,940.54	0.00	0.00	7,099,401.67	0.00	0.00
GRAND TOTAL - MONTHLY	32,183.57	1,347,198.68	0.00	0.00	(1,470,352.79)	0.00	0.00
GRAND TOTAL - YTD	155,460.70	3,306,940.54	0.00	0.00	7,099,401.67	0.00	0.00

2024-2025 SCHOOLHOUSE FUND WORKSHEET
OCTOBER

# 33 -- Statewide Sales Tax							
Description	Receipts	Disb.	IS/JIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	<u>1,999,597.72</u>	<u>1,702,217.53</u>	0.00	3,096,422.37	6,144,431.79	900,000.00	2,427,255.20
LOT Receipts	700,753.91						3,128,009.11
Receipts							3,128,009.11
Checking Interest	43,366.24						3,171,375.35
Savings Interest	25,031.75			4,533.01	20,498.74		3,171,375.35
Vendor Checks		309,205.37					2,862,169.98
Sinking Fund Transfer		361,376.36					2,500,793.62
Interest CD							2,500,793.62
Transfer							2,500,793.62
Transfer							2,500,793.62
Monthly Totals	769,151.90	670,581.73	0.00	4,533.01	20,498.74	0.00	2,500,793.62
YTD Totals	<u>2,768,749.62</u>	<u>2,372,799.26</u>	<u>0.00</u>	<u>3,100,955.38</u>	<u>6,164,930.53</u>	<u>900,000.00</u>	

#36 - PPEL Fund						
Description	Receipts	Disb.	Collins CCU FSB	Interfund Loan		Balance
YTD Totals	<u>5,448,228.29</u>	<u>830,612.95</u>	<u>3,677,556.74</u>	<u>0.00</u>	<u>0.00</u>	5,395,606.13
Taxes/Reg PPEL	340,292.26					5,735,898.39
Taxes/Voted PPEL	1,381,792.83					7,117,691.22
Receipts						7,117,691.22
Checking Interest						7,117,691.22
Savings Interest	8,307.63		8,307.63			7,117,691.22
Vendor Checks		204,945.16				6,912,746.06
Transfer						6,912,746.06
Taxes/Reg C&I						6,912,746.06
Taxes/Voted C&I						6,912,746.06
Monthly Totals	1,730,392.72	204,945.16	8,307.63	0.00	0.00	6,912,746.06
YTD Totals	<u>7,178,621.01</u>	<u>1,035,558.11</u>	<u>3,685,864.37</u>	<u>0.00</u>	<u>0.00</u>	

#40 - Debt Service Fund				
Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	<u>1,540,193.57</u>	<u>0.00</u>	<u>1,327,052.78</u>	475,507.75
ADJUSTEMENT BB FY18				475,507.75
Bond Payment				3,466,243.70
Debt Service Receipts	2,990,735.95			3,466,243.70
Sinking Fund	361,376.36		361,376.36	3,466,243.70
Savings Interest	2,450.82		2,450.82	3,466,243.70
Withdrawal				3,466,243.70
Vendor checks				3,466,243.70
Debt Service C&I				3,466,243.70
Transfer				3,466,243.70
Monthly Totals	3,354,563.13	0.00	363,827.18	3,466,243.70
YTD Totals	<u>4,894,756.70</u>	<u>0.00</u>	<u>1,690,879.96</u>	

GRAND TOTAL - MONTHLY	5,854,107.75	875,526.89	372,134.81	4,533.01	20,498.74	0.00	
GRAND TOTAL - YEAR TO DATE	14,842,127.33	3,408,357.37	5,376,744.33	3,100,955.38	6,164,930.53	900,000.00	12,879,783.38

STUDENT ACTIVITY FUND
OCTOBER FY25

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	136,878.71	120,246.92	478,688.97	311,308.07	789,997.04
	Year to Date Totals	379,323.94	340,833.95			
Holmes Jr. High	Monthly Totals	7,945.34	6,597.38	4,008.70	11,318.44	15,327.14
	Year to Date Totals	37,327.26	19,253.54			
Peet Jr. High	Monthly Totals	5,104.21	20,325.55	(2,097.96)	47,688.44	45,590.48
	Year to Date Totals	29,866.76	28,162.12			
Cedar Heights	Monthly Totals	0.38	748.00	2,165.61	9,154.81	11,320.42
	Year to Date Totals	219.54	941.33			
Hansen	Monthly Totals	417.17	748.00	4,563.21	4,135.57	8,698.78
	Year to Date Totals	889.70	994.67			
Lincoln	Monthly Totals	1,020.23	405.14	4,133.60	5,676.77	9,810.37
	Year to Date Totals	1,068.94	651.81			
North Cedar	Monthly Totals	297.05	374.00	1,219.03	1,155.54	2,374.57
	Year to Date Totals	393.20	497.33			
Orchard Hill	Monthly Totals	48.25	79.00	2,945.48	6,124.69	9,070.17
	Year to Date Totals	377.02	325.66			
Southdale	Monthly Totals	50.68	79.00	12,215.91	4,306.80	16,522.71
	Year to Date Totals	325.72	709.67			
Aldrich	Monthly Total	306.00	4,900.60	11,909.18	-	11,909.18
	Year to Date Totals	738.00	5,708.97			
	Monthly Totals	152,068.02	154,503.59	519,751.73	400,869.13	920,620.86
	Year to Date Totals	450,530.08	398,079.05			

