

**Month Ending
JUNE 2024**

| | General | Management | Capital Projects | SAVE | PPEL | Debt Service | Student Activity | Agency Funds | Enterprise | Student Coffee | RH Consortium |
|--------------------------|------------------------|---------------------|------------------------|------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|
| Prev Month Bal | \$20,986,781.06 | \$637,911.87 | \$14,730,845.91 | \$10,067,956.55 | \$5,824,498.09 | \$239,070.43 | \$826,027.39 | \$447,887.41 | \$3,408,588.35 | \$36,000.78 | \$1,155,254.21 |
| Current Month | | | | | | | | | | | |
| Revenue | \$4,505,319.31 | \$4,159.90 | \$56,093.81 | \$518,136.25 | \$32,564.41 | \$25,296.53 | \$229,142.18 | \$12,079.12 | \$318,813.31 | \$39.05 | \$112,581.48 |
| 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 |
| Total Available | \$25,492,100.37 | \$642,071.77 | \$14,786,939.72 | \$10,586,082.80 | \$5,857,062.50 | \$264,366.96 | \$1,055,169.57 | \$459,966.53 | \$3,727,401.66 | \$36,039.83 | \$1,267,835.69 |
| Expenditures | \$6,168,806.55 | \$41,338.64 | \$4,307,283.95 | -\$1,684,636.37 | \$1,401,514.97 | \$2,000.00 | \$186,999.74 | \$59,109.39 | \$191,453.10 | \$843.86 | \$1,267,835.69 |
| 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 |
| Ending Month 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 |
| Cash | \$1,283,527.43 | \$600,732.95 | \$1,023,156.37 | \$3,124,435.51 | \$310,701.76 | \$22,953.61 | \$455,369.63 | \$139,183.62 | \$3,083,757.41 | \$35,195.97 | \$0.00 |
| Investments | \$18,018,456.86 | \$0.18 | \$9,456,499.40 | \$9,146,293.66 | \$4,144,845.77 | \$239,413.35 | \$412,800.20 | \$261,673.52 | \$452,191.15 | \$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 | \$21,309.53 | \$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 |
| Total | \$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 |
| Bal. Prior Year | \$16,758,391.68 | \$560,150.88 | \$33,154,903.59 | \$10,750,825.67 | \$5,707,386.42 | \$113,510.33 | \$695,447.61 | \$427,527.31 | \$3,093,257.88 | \$22,970.49 | \$326,376.44 |

**Year to Date Balance
JUNE 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 | | | | | | | | | | | |
| Revenue | \$72,694,323.23 | \$1,123,609.35 | \$1,093,907.25 | \$7,710,469.56 | \$9,470,646.43 | \$7,614,431.62 | \$1,330,385.95 | \$312,300.21 | \$3,267,896.12 | \$32,483.62 | \$4,897,397.46 |
| 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 | \$3,915,495.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Available | \$89,440,836.16 | \$1,683,760.23 | \$34,248,810.84 | \$18,461,295.23 | \$15,178,032.85 | \$11,643,436.96 | \$2,025,833.56 | \$751,706.27 | \$6,361,154.00 | \$55,454.11 | \$5,223,773.90 |
| Expenditures | \$70,129,421.09 | \$1,083,027.10 | \$23,769,155.07 | \$2,275,071.05 | \$10,722,485.32 | \$11,381,070.00 | \$1,157,663.73 | \$338,970.38 | \$2,825,205.44 | \$20,258.14 | \$5,223,773.90 |
| 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 |
| Ending YTD 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 |
| 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 | -\$870,317.23 | -\$299,859.35 | -\$45,407.25 | -\$1,794,331.56 | -\$5,418,252.43 | -\$128,306.63 | -\$307,032.95 | \$37,699.79 | -\$593,804.12 | -\$17,483.62 | -\$147,397.46 |
| Percent Remaining | -1.21% | -36.40% | -4.33% | -30.33% | -133.70% | -1.13% | -30.00% | 10.77% | -22.21% | -116.56% | -3.10% |
| Budget Amt Exp | \$75,106,126.00 | \$874,923.00 | \$41,045,153.00 | \$7,807,955.00 | \$5,084,286.00 | \$11,393,820.00 | \$1,255,622.00 | \$350,000.00 | \$2,964,769.00 | \$15,000.00 | \$4,750,000.00 |
| Budget Balance | \$4,988,583.66 | -\$208,104.10 | \$17,275,997.93 | \$1,617,388.94 | -\$5,638,199.32 | \$12,750.00 | \$97,958.27 | \$11,029.62 | \$139,563.56 | -\$5,258.14 | -\$473,773.90 |
| Percent Remaining | 6.64% | -23.79% | 42.09% | 20.71% | -110.89% | 0.11% | 7.80% | 3.15% | 4.71% | -35.05% | -9.97% |

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
JUNE 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) | \$2,013,439.77 | \$13,552.66 | \$4,505,319.31 | \$6,168,806.55 | (\$79,977.76) | \$1,000,000.00 | \$1,283,327.43 | 18,018,456.86 | \$21,309.53 | \$19,323,293.82 |
| Management Fund (22) | \$637,911.69 | \$4,159.90 | \$4,159.90 | \$41,338.64 | \$0.00 | \$0.00 | \$600,732.95 | 0.18 | \$0.00 | \$600,733.13 |
| Trust/Agency Fund (27-93) | \$176,225.03 | \$12,079.12 | \$12,079.12 | \$89,109.39 | (\$11.14) | \$10,000.00 | \$139,183.62 | 261,673.52 | \$0.00 | \$400,857.14 |
| Riverhills (94) | \$1,155,254.21 | \$112,561.48 | \$112,561.48 | \$1,267,835.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Projects (31) | \$1,320,707.11 | \$56,093.81 | \$56,093.81 | \$4,307,283.95 | (\$46,360.60) | \$4,000,000.00 | \$1,023,156.37 | \$9,456,499.40 | \$0.00 | \$10,479,655.77 |
| Statewide Sales Tax (33) | \$951,466.30 | \$518,136.25 | \$518,136.25 | (\$1,684,636.37) | (\$29,803.41) | \$0.00 | \$3,124,435.51 | 9,146,283.66 | \$0.00 | \$12,270,728.17 |
| Sch House (68) | \$1,692,070.54 | \$32,564.41 | \$32,564.41 | \$1,401,514.97 | (\$12,418.22) | \$0.00 | \$310,701.76 | 4,144,845.77 | \$0.00 | \$4,455,547.53 |
| Debt Service Fund (40) | \$0.01 | \$25,296.53 | \$25,296.53 | \$2,000.00 | (\$342.93) | \$0.00 | \$22,953.61 | 239,413.35 | \$0.00 | \$282,366.96 |
| Student Act. Fund (21 & 77) | \$413,244.10 | \$229,142.18 | \$229,142.18 | \$186,999.74 | (\$16.91) | \$0.00 | \$455,369.63 | 412,800.20 | \$0.00 | \$868,169.83 |
| Food Service Fund (61) | \$2,956,415.72 | \$318,813.31 | \$318,813.31 | \$191,453.10 | (\$18.52) | \$0.00 | \$3,083,757.41 | 452,191.15 | \$0.00 | \$3,535,948.56 |
| Entrepreneurial Fund (68) | \$36,000.78 | \$39.05 | \$39.05 | \$843.86 | \$0.00 | \$0.00 | \$35,195.97 | \$0.00 | \$0.00 | \$35,195.97 |
| TOTALS | \$11,352,735.26 | \$13,552.66 | \$5,814,225.35 | \$11,942,549.52 | (\$168,948.49) | \$5,010,000.00 | \$10,079,014.26 | \$42,132,174.09 | \$21,309.53 | \$52,232,497.88 |

2023-24
JUNE

| Date | Description | Gen Fund Receipts | #14 Phase Receipts | #16 IS Levy Receipts | #22 Mgmt Receipts | #94 Rivershills Receipts | #81,92,93 Misc Receipts | Cash w/ Final Acct. | InterFund Loan | Gen Fund Expend | #10 Spec Ed Expend | #13 Consortium Expend | #14 Phase Expend | #16 ISL Receipts | #22 Mgmt Expend | #94 Rivershills Expend | #27,50,78 #81,92,93 Misc Expend | Collins Stadium | FSB MADA | Total Assets |
|--------|--------------------------------|----------------------|--------------------------|----------------------------|-------------------------|--------------------------------|-------------------------------|------------------------|-------------------|--------------------|--------------------------|-----------------------------|------------------------|------------------------|-----------------------|------------------------------|--|--------------------|---------------|--------------|
| 6/1/24 | 6/1/24 GU 20240601-02 | 60,393,917.00 | 5,404,977.00 | 2,491,009.92 | 1,119,449.45 | 4,784,615.98 | 300,221.09 | (14,901.10) | 0.00 | 46,429,304.55 | 9,028,457.49 | 480,771.70 | 9,497,344.19 | 2,015,676.14 | 1,047,688.46 | 2,895,938.21 | 273,800.89 | 273,226.08 | 18,128,915.07 | 3,992,830.70 |
| 6/1/24 | 6/1/24 GU 20240602-3 | | | | | | | | | 5,512.54 | (512.77) | | | | | | | | | 3,977,318.16 |
| 6/1/24 | 6/1/24 GU 20240602-3 | | | | | | | | | 512.72 | (512.77) | | | | | | | | | 3,977,318.16 |
| 6/1/24 | 6/1/24 Delta Dental (5/28-6/3) | | | | | | | | | 2,697.32 | | | | | | | | | | 3,974,659.84 |
| 6/1/24 | 6/1/24 State of Iowa | | | | | | | | | -12,436.90 | | | | | | | | | | 3,974,659.84 |
| 6/1/24 | 6/1/24 State of Iowa | | | | | | | | | | | | | | | | | | | 3,974,659.84 |
| 6/1/24 | 6/1/24 State of Iowa | | | | | | | | | | | | | | | | | | | 3,974,659.84 |
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| 6/1/24 | 6/1/24 State of Iowa | | | | | | | | | | | | | | | | | | | |

GENERAL OBLIGATION

JUNE 2023-24

| # 31 -- General Obligation Bonds | | | | | | | |
|----------------------------------|--------------|---------------|----------|-------|------------------------|---------|--------------|
| Description | Receipts | Disb. | FSB - MM | ISJIT | Collins CCU Savings | Balance | |
| YTD Totals | 1,037,813.44 | 19,461,871.12 | 0.00 | 0.00 | 13,410,138.80 | 0.00 | 0.00 |
| Premium on Sale | | | | | | | 1,320,707.11 |
| Receipt Bond 22 | 656.90 | | | | | | 1,320,707.11 |
| Checking Interest | 9,076.31 | | | | | | 1,321,364.01 |
| Savings Interest | 46,360.60 | | | | 46,360.60 | | 1,330,440.32 |
| Vendor Checks | | 2,319,487.63 | | | | | (989,047.31) |
| Investment Transfer | | (5,512.54) | | | (2,000,000.00) | | 1,016,465.23 |
| Investment Transfer | | 1,993,308.86 | | | (2,000,000.00) | | 1,023,156.37 |
| Investment fee | | | | | | | 1,023,156.37 |
| Investment Interest | | | | | | | 1,023,156.37 |
| Monthly Totals | 56,093.81 | 4,307,283.95 | 0.00 | 0.00 | (3,953,639.40) | 0.00 | 0.00 |
| YTD Totals | 1,093,907.25 | 23,769,155.07 | 0.00 | 0.00 | 9,456,499.40 | 0.00 | 0.00 |
| GRAND TOTAL - MONTHLY | 56,093.81 | 4,307,283.95 | 0.00 | 0.00 | (3,953,639.40) | 0.00 | 0.00 |
| GRAND TOTAL - YTD | 1,093,907.25 | 23,769,155.07 | 0.00 | 0.00 | 9,456,499.40 | 0.00 | 0.00 |

2023-2024 SCHOOLHOUSE FUND WORKSHEET
JUNE

| # 33 -- Statewide Sales Tax | Receipts | Disb. | ISJIT | Collins /Lincoln Investment | FSB MM | Regions Bank Series 2021 Bond Draw | Balance |
|-----------------------------|--------------|----------------|----------------|-----------------------------|--------------|------------------------------------|--------------|
| Description | | | 11 Series Bond | LOT | | | |
| YTD Totals | 7,192,333.31 | 7,875,202.43 | 0.00 | 3,078,647.63 | 6,037,842.62 | 0.00 | 951,466.30 |
| LOT Receipts | 481,401.49 | | | | | | 1,432,867.79 |
| Receipts | | | | | | | 1,432,867.79 |
| Checking Interest | 6,931.35 | | | | | | 1,439,799.14 |
| Savings Interest | 29,803.41 | | | 4,361.29 | 25,442.12 | | 1,439,799.14 |
| Vendor Checks | | 308,672.49 | | | | | 1,131,126.65 |
| Sinking Fund Transfer | | | | | | | 1,131,126.65 |
| Interest CD | | | | | | | 1,131,126.65 |
| Transfer | | (1,993,308.86) | | | | | 3,124,435.51 |
| Transfer | | | | | | | 3,124,435.51 |
| Monthly Totals | 518,136.25 | (1,684,636.37) | 0.00 | 4,361.29 | 25,442.12 | 0.00 | 3,124,435.51 |
| YTD Totals | 7,710,469.56 | 6,190,566.06 | 0.00 | 3,083,008.92 | 6,063,284.74 | 0.00 | |

| #36 - PPEL Fund | Receipts | Disb. | Collins CCU FSB | Interfund Loan | Balance |
|-------------------|--------------|---------------|-----------------|----------------|---------|
| Description | | | | | |
| YTD Totals | 9,438,082.02 | 9,320,970.35 | 4,132,427.55 | 0.00 | 0.00 |
| Taxes/Reg PPEL | 2,646.00 | | | | |
| Taxes/Voted PPEL | 10,744.41 | | | | |
| Receipts | 6,755.78 | | | | |
| Checking Interest | | | | | |
| Savings Interest | 12,418.22 | | 12,418.22 | | |
| Vendor Checks | | 1,401,514.97 | | | |
| Transfer | | | | | |
| Taxes/Reg C&I | | | | | |
| Taxes/Voted C&I | | | | | |
| Monthly Totals | 32,564.41 | 1,401,514.97 | 12,418.22 | 0.00 | 0.00 |
| YTD Totals | 9,470,646.43 | 10,722,485.32 | 4,144,845.77 | 0.00 | 0.00 |

| #40 - Debt Service Fund | Receipts | Disb. | Lincoln Investments | Balance |
|-------------------------|---------------|---------------|---------------------|-----------|
| Description | | | | |
| YTD Totals | 11,504,630.10 | 11,379,070.00 | 239,070.42 | 0.01 |
| ADJUSTEMENT BB FY18 | | | | 0.01 |
| Bond Payment | | | | 24,953.61 |
| Debt Service Receipts | 24,953.60 | | | 24,953.61 |
| Sinking Fund | | | | 24,953.61 |
| Savings Interest | 342.93 | | 342.93 | 24,953.61 |
| Withdrawl | | | | 24,953.61 |
| Vendor checks | | 2,000.00 | | 22,953.61 |
| Debt Service C&I | | | | 22,953.61 |
| Transfer | | | | 22,953.61 |
| Monthly Totals | 25,296.53 | 2,000.00 | 342.93 | 22,953.61 |
| YTD Totals | 11,529,926.63 | 11,381,070.00 | 239,413.35 | |

| | | | | | | | |
|----------------------------|---------------|---------------|--------------|--------------|--------------|------|--------------|
| GRAND TOTAL - MONTHLY | 575,997.19 | (281,121.40) | 12,761.15 | 4,361.29 | 25,442.12 | 0.00 | |
| GRAND TOTAL - YEAR TO DATE | 28,711,042.62 | 28,294,121.38 | 4,384,259.12 | 3,083,008.92 | 6,063,284.74 | 0.00 | 3,458,090.88 |

STUDENT ACTIVITY FUND
JUNE FY24

| | | Receipts | Expend. | Balance | Invest. | Balance |
|-----------------|---------------------|--------------|--------------|-------------|------------|------------|
| Senior High | Monthly Totals | 221,124.03 | 170,491.76 | 440,250.93 | 311,256.12 | 751,507.05 |
| | Year to Date Totals | 1,171,514.41 | 989,388.36 | | | |
| Holmes Jr. High | Monthly Totals | 6,956.46 | 9,968.33 | (14,063.13) | 11,316.55 | (2,746.58) |
| | Year to Date Totals | 68,031.20 | 71,842.56 | | | |
| Peet Jr. High | Monthly Totals | 638.44 | 2,924.22 | (15,792.63) | 59,678.47 | 43,885.84 |
| | Year to Date Totals | 46,855.88 | 52,140.93 | | | |
| Cedar Heights | Monthly Totals | 0.37 | - | 2,888.94 | 9,153.27 | 12,042.21 |
| | Year to Date Totals | 3,009.86 | 2,642.05 | | | |
| Hansen | Monthly Totals | 0.17 | 360.00 | 4,668.88 | 4,134.87 | 8,803.75 |
| | Year to Date Totals | 8,600.17 | 10,730.64 | | | |
| Lincoln | Monthly Totals | 112.23 | 1,289.76 | 3,717.41 | 5,675.83 | 9,393.24 |
| | Year to Date Totals | 4,407.17 | 3,775.95 | | | |
| North Cedar | Monthly Totals | 90.05 | 272.00 | 1,323.36 | 1,155.34 | 2,478.70 |
| | Year to Date Totals | 2,504.60 | 2,306.15 | | | |
| Orchard Hill | Monthly Totals | 0.25 | 573.75 | 2,895.14 | 6,123.67 | 9,018.81 |
| | Year to Date Totals | 4,078.68 | 3,595.18 | | | |
| Southdale | Monthly Totals | 220.18 | 927.92 | 12,600.58 | 4,306.08 | 16,906.66 |
| | Year to Date Totals | 7,585.57 | 10,408.89 | | | |
| Aldrich | Monthly Total | - | 192.00 | 16,880.15 | - | 16,880.15 |
| | Year to Date Totals | 13,798.41 | 10,833.02 | | | |
| | Monthly Totals | 229,142.18 | 186,999.74 | 455,369.63 | 412,800.20 | 868,169.83 |
| | Year to Date Totals | 1,330,385.95 | 1,157,663.73 | | | |

