

Month Ending APRIL 2024

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$13,985,011.81	\$159,083.30	\$17,361,614.89	\$9,753,172.62	\$5,076,981.79	\$5,334,533.99	\$820,808.85	\$371,184.45	\$3,351,599.66	\$32,716.15	\$510,175.27
Current Month											
Revenue	\$15,821,224.86	\$439,048.26	\$69,284.11	\$569,196.47	\$1,583,399.11	\$2,938,968.19	\$59,536.14	\$69,292.92	\$263,482.51	\$4,066.35	\$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	\$355,954.09	\$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	\$29,806,236.67	\$598,131.56	\$17,430,899.00	\$10,322,369.09	\$6,660,380.90	\$8,629,456.27	\$880,344.99	\$440,477.37	\$3,615,082.17	\$36,782.50	\$510,175.27
Expenditures	\$8,800,669.73	\$8,503.43	\$2,001,835.15	\$140,620.69	\$431,947.45	\$0.00	\$80,892.55	\$22,306.78	\$338,028.19	\$3,188.65	\$510,175.27
Transfer in/out	\$0.00	\$0.00	\$0.00	\$355,954.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending 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
Cash	\$2,114,903.81	\$589,627.95	\$76,874.54	\$740,105.21	\$2,108,843.44	\$2,104,469.93	\$386,686.63	\$146,519.71	\$2,824,900.50	\$33,593.85	\$0.00
Investments	\$18,855,800.94	\$0.18	\$15,352,189.31	\$9,085,689.10	\$4,119,590.01	\$6,524,986.34	\$412,765.81	\$271,650.88	\$452,153.48	\$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
Total	\$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
Bal. Prior Year	\$19,111,535.39	\$545,835.35	\$38,541,106.82	\$9,876,259.35	\$7,562,638.76	\$8,464,717.79	\$724,105.11	\$449,461.25	\$2,786,250.49	\$21,722.29	\$70,951.43

Year to Date Balance APRIL 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	\$63,024,422.80	\$1,068,116.33	\$974,100.83	\$6,499,133.43	\$9,217,219.52	\$7,194,140.05	\$977,287.79	\$256,827.10	\$2,580,150.90	\$28,404.32	\$3,629,561.77
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	\$3,559,540.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$79,770,935.73	\$1,628,267.21	\$34,129,004.42	\$17,249,959.10	\$14,924,605.94	\$10,867,191.28	\$1,672,735.40	\$696,233.16	\$5,673,408.78	\$51,374.81	\$3,955,938.21
Expenditures	\$58,777,247.54	\$1,038,639.08	\$18,699,940.57	\$3,864,623.89	\$8,696,172.49	\$2,237,735.01	\$873,282.96	\$266,183.82	\$2,396,354.80	\$17,780.96	\$3,955,938.21
Transfer in/out	-\$11,878.75	\$0.00	\$0.00	\$3,559,540.90	\$0.00	\$0.00	\$0.00	\$11,878.75	\$0.00	\$0.00	\$0.00
Ending YTD 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
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	\$8,799,583.20	-\$244,366.33	\$74,399.17	-\$582,995.43	-\$5,164,825.52	\$647,939.05	\$46,065.21	\$93,172.90	\$93,941.10	-\$13,404.32	\$1,120,438.23
Percent Remaining	12.25%	-29.67%	7.10%	-9.85%	-127.45%	5.68%	4.50%	26.62%	3.51%	-89.36%	23.59%
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	\$16,340,757.21	-\$163,716.08	\$22,345,212.43	\$383,790.21	-\$3,611,886.49	\$9,156,084.99	\$382,339.04	\$83,816.18	\$568,414.20	-\$2,780.96	\$794,061.79
Percent Remaining	21.76%	-18.71%	54.44%	4.92%	-71.04%	80.36%	30.45%	23.95%	19.17%	-18.54%	16.72%

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
 Monthly Financial Report
 APRIL 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)	\$2,148,442.61	\$6,249.00	\$15,821,224.86	\$8,800,669.73	(\$60,342.93)	(\$7,000,000.00)	\$2,114,803.81	18,855,600.94	\$34,862.19	\$21,005,566.94
Management Fund (22)	\$159,083.12		\$439,048.26	\$8,503.43	\$0.00	\$0.00	\$589,627.95	0.18	\$0.00	\$589,628.13
Trust/Agency Fund (27-93)	\$99,544.71		\$69,292.92	\$22,306.78	(\$11.14)	\$0.00	\$146,519.71	271,650.88	\$0.00	\$418,170.59
Riverhills (94)	\$510,175.27	\$0.00	\$0.00	\$510,175.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$2,073,043.48		\$69,284.11	\$2,001,835.15	(\$63,617.90)	\$0.00	\$76,874.54	\$15,352,189.31	\$0.00	\$15,429,063.85
Statewide Sales Tax (33)	\$691,028.10		\$569,196.47	\$496,574.78	(\$23,544.56)	\$0.00	\$740,105.21	9,085,989.10	\$0.00	\$9,825,794.31
Sch House (36)	\$966,773.72		\$1,583,399.11	\$431,947.45	(\$9,381.94)	\$0.00	\$2,108,843.44	4,119,590.01	\$0.00	\$6,228,433.45
Debt Service Fund (40)	\$2,104,469.93		\$3,254,922.28	\$0.00	(\$5,725.99)	(\$3,289,196.29)	\$2,104,469.93	6,524,986.34	\$0.00	\$8,629,456.27
Student Act. Fund (21 & 77)	\$408,059.96		\$59,536.14	\$80,892.55	(\$16.92)	\$0.00	\$386,686.63	412,765.81	\$0.00	\$799,452.44
Food Service Fund (61)	\$2,899,464.71		\$263,482.51	\$338,028.19	(\$18.53)	\$0.00	\$2,824,900.50	452,153.48	\$0.00	\$3,277,053.98
Entrepreneurial Fund (68)	\$32,716.15		\$4,066.35	\$3,188.65	\$0.00	\$0.00	\$33,593.85	\$0.00	\$0.00	\$33,593.85
TOTALS	\$12,092,801.76	\$6,249.00	\$22,173,453.01	\$12,694,121.98	(\$162,659.93)	(\$10,289,196.29)	\$11,126,525.57	\$85,074,926.05	\$34,862.19	\$66,236,213.81

2023-2024 SCHOOLHOUSE FUND WORKSHEET
APRIL

# 33 -- Statewide Sales Tax							
Description	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Regions Bank Series 2021 Bond Draw	Balance
YTD Totals	5,929,936.96	6,927,590.01	11 Series Bond 0.00	3,069,799.03	5,992,345.49	0.00	691,028.10
LOT Receipts	524,224.16						1,215,252.26
Receipts							1,215,252.26
Checking Interest	21,427.73						1,236,679.99
Savings Interest	23,544.58			4,348.60	19,195.98		1,236,679.99
Vendor Checks		140,620.69					1,096,059.30
Sinking Fund Transfer		355,954.09					740,105.21
Interest CD							740,105.21
Transfer							740,105.21
Transfer							740,105.21
Monthly Totals	569,196.47	496,574.78	0.00	4,348.60	19,195.98	0.00	740,105.21
YTD Totals	6,499,133.43	7,424,164.79	0.00	3,074,147.63	6,011,541.47	0.00	

#36 - PPEL Fund						
Description	Receipts	Disb.	Collins CCU FSB	Interfund Loan		Balance
YTD Totals	7,633,820.41	8,264,225.04	4,110,208.07	0.00	0.00	966,773.72
Taxes/Reg PPEL	311,033.36					1,277,807.08
Taxes/Voted PPEL	1,262,983.81					2,540,790.89
Receipts						2,540,790.89
Checking Interest						2,540,790.89
Savings Interest	9,381.94		9,381.94			2,540,790.89
Vendor Checks		431,947.45				2,108,843.44
Transfer						2,108,843.44
Taxes/Reg C&I						2,108,843.44
Taxes/Voted C&I						2,108,843.44
Monthly Totals	1,583,399.11	431,947.45	9,381.94	0.00	0.00	2,108,843.44
YTD Totals	9,217,219.52	8,696,172.49	4,119,590.01	0.00	0.00	

#40 - Debt Service Fund				
Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	7,458,758.67	2,237,735.01	3,230,064.06	2,104,469.93
ADJUSTEMENT BB FY18				2,104,469.93
Bond Payment				2,104,469.93
Debt Service Receipts	2,933,242.20		2,933,242.20	2,104,469.93
Sinking Fund	355,954.09		355,954.09	2,104,469.93
Savings Interest	5,725.99		5,725.99	2,104,469.93
Withdrawal				2,104,469.93
Vendor checks				2,104,469.93
Debt Service C&I				2,104,469.93
Transfer				2,104,469.93
Monthly Totals	3,294,922.28	0.00	3,294,922.28	2,104,469.93
YTD Totals	10,753,680.95	2,237,735.01	6,524,986.34	

GRAND TOTAL - MONTHLY	5,447,517.86	928,522.23	3,304,304.22	4,348.60	19,195.98	0.00	
GRAND TOTAL - YEAR TO DATE	26,470,033.90	18,358,072.29	10,644,576.35	3,074,147.63	6,011,541.47	0.00	4,953,418.58

GENERAL OBLIGATION

APRIL 2023-24

# 31 -- General Obligation Bonds								
Description	Receipts	Disb.	FSB - MM		ISJIT	Collins CCU Savings		Balance
YTD Totals	904,816.72	16,698,105.42	0.00	0.00	15,288,571.41	0.00	0.00	
Premium on Sale								2,073,043.48
Receipt Bond 22								2,073,043.48
Checking Interest	5,666.21							2,078,709.69
Savings Interest	63,617.90				63,617.90			2,078,709.69
Vendor Checks		2,001,835.15						76,874.54
Investment Transfer								76,874.54
Investment Transfer								76,874.54
Investment fee								76,874.54
Investment Interest								76,874.54
Monthly Totals	69,284.11	2,001,835.15	0.00	0.00	63,617.90	0.00	0.00	
YTD Totals	974,100.83	18,699,940.57	0.00	0.00	15,352,189.31	0.00	0.00	
GRAND TOTAL - MONTHLY	69,284.11	2,001,835.15	0.00	0.00	63,617.90	0.00	0.00	
GRAND TOTAL - YTD	974,100.83	18,699,940.57	0.00	0.00	15,352,189.31	0.00	0.00	

STUDENT ACTIVITY FUND
APRIL FY24

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	53,246.85	67,816.65	358,705.75	311,230.19	669,935.94
	Year to Date Totals	840,255.02	739,700.08			
Holmes Jr. High	Monthly Totals	3,505.46	4,231.00	(8,937.14)	11,315.61	2,378.47
	Year to Date Totals	52,492.36	51,178.67			
Peet Jr. High	Monthly Totals	523.70	7,607.77	(10,862.57)	59,673.50	48,810.93
	Year to Date Totals	43,417.91	43,777.87			
Cedar Heights	Monthly Totals	744.50	-	4,122.64	9,152.51	13,275.15
	Year to Date Totals	3,009.10	1,408.35			
Hansen	Monthly Totals	160.17	17.50	5,028.88	4,134.52	9,163.40
	Year to Date Totals	8,599.82	10,370.64			
Lincoln	Monthly Totals	0.23	999.63	3,815.01	5,675.36	9,490.37
	Year to Date Totals	3,214.54	2,486.19			
North Cedar	Monthly Totals	560.05	-	1,409.36	1,155.24	2,564.60
	Year to Date Totals	2,318.50	2,034.15			
Orchard Hill	Monthly Totals	48.25	-	3,519.22	6,123.16	9,642.38
	Year to Date Totals	4,078.17	2,971.10			
Southdale	Monthly Totals	68.93	210.00	12,072.14	4,305.72	16,377.86
	Year to Date Totals	6,103.96	9,456.08			
Aldrich	Monthly Total	678.00	10.00	17,813.34	-	17,813.34
	Year to Date Totals	13,798.41	9,899.83			
	Monthly Totals	59,536.14	80,892.55	386,686.63	412,765.81	799,452.44
	Year to Date Totals	977,287.79	873,282.96			

