

**Month Ending  
SEPTEMBER 2024**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$11,585,696.88	\$97,737.99	\$9,135,763.49	\$12,498,222.62	\$4,923,124.31	\$1,041,791.70	\$864,509.22	\$408,179.82	\$3,528,542.58	\$34,095.35	\$308,997.47
Current Month Revenue	\$5,404,673.95	\$108,494.50	\$35,698.35	\$574,318.31	\$4,239,142.86	\$399,392.47	\$162,838.19	\$18,319.88	\$169,691.40	\$6,802.25	\$44,152.78
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>\$16,990,370.83</b>	<b>\$206,232.49</b>	<b>\$9,171,461.84</b>	<b>\$13,072,540.93</b>	<b>\$9,162,267.17</b>	<b>\$1,802,560.53</b>	<b>\$1,027,347.41</b>	<b>\$426,499.70</b>	<b>\$3,698,233.98</b>	<b>\$40,897.60</b>	<b>\$353,150.25</b>
Expenditures	\$5,479,013.29	-\$1,971.00	\$528,270.80	\$143,055.21	\$89,104.30	\$0.00	\$104,290.98	\$8,146.89	\$183,133.13	\$4,400.11	\$0.00
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>\$11,511,357.54</b>	<b>\$208,203.49</b>	<b>\$8,643,191.04</b>	<b>\$12,568,109.36</b>	<b>\$9,073,162.87</b>	<b>\$1,802,560.53</b>	<b>\$923,056.43</b>	<b>\$418,352.81</b>	<b>\$3,515,100.85</b>	<b>\$36,497.49</b>	<b>\$353,150.25</b>
Cash	\$295,694.92	\$208,203.31	\$73,436.58	\$2,427,255.20	\$5,395,606.13	\$475,507.75	\$510,204.35	\$156,646.40	\$3,062,852.87	\$36,497.49	\$353,150.25
Investments	\$11,198,847.73	\$0.18	\$8,569,754.46	\$9,240,854.16	\$3,677,556.74	\$1,327,052.78	\$412,852.08	\$261,706.41	\$452,247.98	\$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	\$16,814.89	\$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>\$11,511,357.54</b>	<b>\$208,203.49</b>	<b>\$8,643,191.04</b>	<b>\$12,568,109.36</b>	<b>\$9,073,162.87</b>	<b>\$1,802,560.53</b>	<b>\$923,056.43</b>	<b>\$418,352.81</b>	<b>\$3,515,100.85</b>	<b>\$36,497.49</b>	<b>\$353,150.25</b>
Bal. Prior Year	\$9,338,828.28	\$125,025.12	\$26,430,089.47	\$10,653,784.92	\$7,132,376.88	\$1,755,464.44	\$973,222.07	\$432,251.01	\$2,992,413.45	\$24,141.92	\$118,096.44

**Year to Date Balance  
SEPTEMBER 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	\$8,445,639.87	\$118,868.61	\$123,277.13	\$1,999,597.72	\$5,448,228.29	\$456,064.49	\$298,462.06	\$61,159.10	\$294,234.90	\$7,287.40	\$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	\$1,084,129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>	<b>\$27,768,933.69</b>	<b>\$719,601.74</b>	<b>\$10,602,932.90</b>	<b>\$14,270,326.89</b>	<b>\$9,903,775.82</b>	<b>\$1,802,560.53</b>	<b>\$1,166,631.89</b>	<b>\$462,016.24</b>	<b>\$3,830,183.46</b>	<b>\$42,483.37</b>	<b>\$745,033.92</b>
Interfund Loan	\$900,000.00	\$0.00	\$0.00	\$618,088.45	\$830,612.95	\$0.00	\$243,575.46	\$43,663.43	\$315,082.61	\$5,985.88	\$391,883.67
Expenditures	\$16,257,576.15	\$1,411,398.25	\$1,959,741.86	\$618,088.45	\$830,612.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$1,084,129.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending YTD Bal.</b>	<b>\$11,511,357.54</b>	<b>\$208,203.49</b>	<b>\$8,643,191.04</b>	<b>\$12,568,109.36</b>	<b>\$9,073,162.87</b>	<b>\$1,802,560.53</b>	<b>\$923,056.43</b>	<b>\$418,352.81</b>	<b>\$3,515,100.85</b>	<b>\$36,497.49</b>	<b>\$353,150.25</b>
Budget Amt Rev	\$72,715,732.00	\$1,376,500.00	\$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	\$64,270,092.13	\$1,857,631.39	-\$110,860.13	\$5,986,514.28	\$4,416,533.71	\$9,949,659.43	\$758,788.94	\$288,840.90	\$3,018,638.10	\$11,212.60	\$4,704,966.08
<b>Percent Remaining</b>	<b>88.39%</b>	<b>93.99%</b>	<b>-892.81%</b>	<b>74.96%</b>	<b>44.77%</b>	<b>86.60%</b>	<b>71.77%</b>	<b>82.53%</b>	<b>91.12%</b>	<b>60.61%</b>	<b>86.33%</b>
Budget Amt Exp	\$77,345,570.00	\$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	\$61,087,943.85	\$92,296.75	\$2,361,842.14	\$6,260,103.47	\$8,554,387.05	\$11,406,615.00	\$882,045.54	\$306,336.57	\$3,102,961.39	\$12,514.12	\$5,058,116.33
<b>Percent Remaining</b>	<b>78.98%</b>	<b>6.14%</b>	<b>54.65%</b>	<b>78.62%</b>	<b>91.15%</b>	<b>100.00%</b>	<b>78.36%</b>	<b>87.52%</b>	<b>90.78%</b>	<b>67.64%</b>	<b>92.81%</b>

CEDAR FALLS COMMUNITY SCHOOL DISTRICT  
 Monthly Financial Report  
 SEPTEMBER 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/ Intertund Loans	Secretary's Book Balance
General Fund (10-16)	\$410,888.37	\$4,484.64	\$5,404,673.95	\$5,479,013.29	(\$45,448.75)	\$0.00	\$285,694.92	11,198,847.73	\$16,814.89	\$1,511,357.54
Management Fund (22)	\$97,737.81		\$108,494.50	(\$1,971.00)	\$0.00	\$0.00	\$208,203.31	0.18	\$0.00	\$208,203.49
Trust/Agency Fund (27-93)	\$146,484.14		\$18,319.88	\$8,146.89	(\$10.73)	\$0.00	\$156,646.40	261,706.41	\$0.00	\$418,352.81
Riverhills (94)	\$308,997.47		\$44,152.78	\$0.00	\$0.00	\$0.00	\$353,150.25	\$0.00	\$0.00	\$353,150.25
Capital Projects (31)	\$600,483.65		\$35,695.35	\$528,270.80	(\$34,474.62)	\$0.00	\$73,436.58	\$8,569,754.46	\$0.00	\$8,643,191.04
Statewide Sales Tax (33)	\$2,386,685.44		\$574,318.31	\$504,431.57	(\$29,316.98)	\$0.00	\$2,427,255.20	9,240,854.16	\$900,000.00	\$12,566,109.36
Sch House (36)	\$1,255,673.18		\$4,239,142.86	\$89,104.30	(\$10,105.61)	\$0.00	\$5,395,606.13	3,677,556.74	\$0.00	\$9,073,162.87
Debt Service Fund (40)	\$77,740.05		\$760,768.83	\$0.00	(\$1,624.77)	(\$361,376.36)	\$475,507.75	1,327,052.78	\$0.00	\$1,802,560.53
Student Act. Fund (21 & 77)	\$451,674.06		\$162,838.19	\$104,290.98	(\$16.92)	\$0.00	\$510,204.35	412,852.08	\$0.00	\$923,056.43
Food Service Fund (61)	\$3,076,313.13		\$169,891.40	\$183,133.13	(\$18.53)	\$0.00	\$3,062,852.87	452,247.98	\$0.00	\$3,515,100.85
Entrepreneurial Fund (69)	\$34,095.35		\$6,802.25	\$4,400.11	\$0.00	\$0.00	\$36,497.49	\$0.00	\$0.00	\$36,497.49
<b>TOTALS</b>	<b>\$9,846,872.65</b>	<b>\$4,484.64</b>	<b>\$11,524,901.30</b>	<b>\$6,898,820.07</b>	<b>(\$121,016.81)</b>	<b>(\$361,376.36)</b>	<b>\$12,995,055.25</b>	<b>\$35,140,872.52</b>	<b>\$916,814.89</b>	<b>\$49,052,742.66</b>



**STUDENT ACTIVITY FUND**  
 SEPTEMBER FY25

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	142,968.73	93,768.33	462,070.04	311,295.21	773,365.25
	Year to Date Totals	242,445.23	220,587.03			
Holmes Jr. High	Monthly Totals	9,727.46	3,092.28	2,661.21	11,317.97	13,979.18
	Year to Date Totals	29,381.92	12,656.16			
Peet Jr. High	Monthly Totals	9,059.49	4,934.67	1,125.84	59,685.98	60,811.82
	Year to Date Totals	24,762.55	7,836.57			
Cedar Heights	Monthly Totals	40.38	193.33	2,913.61	9,154.43	12,068.04
	Year to Date Totals	219.16	193.33			
Hansen	Monthly Totals	376.17	246.67	4,894.21	4,135.40	9,029.61
	Year to Date Totals	472.53	246.67			
Lincoln	Monthly Totals	0.23	246.67	3,518.74	5,676.54	9,195.28
	Year to Date Totals	48.71	246.67			
North Cedar	Monthly Totals	0.05	123.33	1,296.03	1,155.49	2,451.52
	Year to Date Totals	96.15	123.33			
Orchard Hill	Monthly Totals	192.25	246.66	2,976.48	6,124.44	9,100.92
	Year to Date Totals	328.77	246.66			
Southdale	Monthly Totals	233.43	630.67	12,244.41	4,306.62	16,551.03
	Year to Date Totals	275.04	630.67			
Aldrich	Monthly Total	240.00	808.37	16,503.78	-	16,503.78
	Year to Date Totals	432.00	808.37			
	Monthly Totals	162,838.19	104,290.98	510,204.35	412,852.08	923,056.43
	Year to Date Totals	298,462.06	243,575.46			



**2024-2025 SCHOOLHOUSE FUND WORKSHEET**  
SEPTEMBER

# 33 -- Statewide Sales Tax	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
YTD Totals	1,425,279.41	1,197,785.96	11 Series Bond 0.00	3,092,041.87	6,119,495.31	900,000.00	
LOT Receipts	524,180.06						2,386,685.44
Receipts							2,910,865.50
Checking Interest	20,821.27						2,931,686.77
Savings Interest	29,316.98			4,380.50	24,936.48		2,931,686.77
Vendor Checks		143,055.21					2,788,631.56
Sinking Fund Transfer		361,376.36					2,427,255.20
Interest CD							2,427,255.20
Transfer							2,427,255.20
Transfer							2,427,255.20
Monthly Totals	574,318.31	504,431.57	0.00	4,380.50	24,936.48	0.00	2,427,255.20
YTD Totals	1,999,597.72	1,702,217.53	0.00	3,096,422.37	6,144,431.79	900,000.00	

#36 - PPEL Fund	Receipts	Disb.	Collins CCU FSB	Interfund Loan	Balance
YTD Totals	1,209,085.43	741,508.65	3,667,451.13	0.00	0.00
Taxes/Reg PPEL	45,258.87				1,255,673.18
Taxes/Voted PPEL	183,778.38				1,300,932.05
Receipts	4,000,000.00	(4.55)			1,484,710.43
Checking Interest					5,484,714.98
Savings Interest	10,105.61		10,105.61		5,484,714.98
Vendor Checks		89,108.85			5,484,714.98
Transfer					5,395,606.13
Taxes/Reg C&I					5,395,606.13
Taxes/Voted C&I					5,395,606.13
Monthly Totals	4,239,142.86	89,104.30	10,105.61	0.00	0.00
YTD Totals	5,448,228.29	830,612.95	3,677,556.74	0.00	0.00

#40 - Debt Service Fund	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	779,424.74	0.00	964,051.65	
ADJUSTEMENT BB FY18				77,740.05
Bond Payment				77,740.05
Debt Service Receipts	397,767.70			475,507.75
Sinking Fund	361,376.36		361,376.36	475,507.75
Savings Interest	1,624.77		1,624.77	475,507.75
Withdrawal				475,507.75
Vendor checks				475,507.75
Debt Service C&I				475,507.75
Transfer				475,507.75
Monthly Totals	760,768.83	0.00	363,001.13	475,507.75
YTD Totals	1,540,193.57	0.00	1,327,052.78	

GRAND TOTAL - MONTHLY	5,574,230.00	593,535.87	373,106.74	4,380.50	24,936.48	0.00	
GRAND TOTAL - YEAR TO DATE	8,988,019.58	2,532,830.48	5,004,609.52	3,096,422.37	6,144,431.79	900,000.00	8,298,369.08

**GENERAL OBLIGATION**

SEPT 2024-25

<b># 31 -- General Obligation Bonds</b>							
Description	Receipts	Disb.	FSB - MM	ISJIT	Collins CCU Savings		Balance
YTD Totals	87,578.78	1,431,471.06	0.00	0.00	8,535,279.84	0.00	0.00
Premium on Sale							600,483.65
Receipt Bond 22							600,483.65
Checking Interest	1,223.73						601,707.38
Savings Interest	34,474.62				34,474.62		601,707.38
Vendor Checks		528,270.80					73,436.58
Investment Transfer							73,436.58
Investment Transfer							73,436.58
Investment fee							73,436.58
Investment Interest							73,436.58
Monthly Totals	35,698.35	528,270.80	0.00	0.00	34,474.62	0.00	0.00
YTD Totals	123,277.13	1,959,741.86	0.00	0.00	8,569,754.46	0.00	0.00
GRAND TOTAL - MONTHLY	35,698.35	528,270.80	0.00	0.00	34,474.62	0.00	0.00
GRAND TOTAL - YTD	123,277.13	1,959,741.86	0.00	0.00	8,569,754.46	0.00	0.00