

**Month Ending
DECEMBER 2024**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$18,169,296.20	\$1,163,779.32	\$6,583,049.31	\$12,770,009.78	\$11,520,651.16	\$3,779,008.21	\$904,520.55	\$407,951.19	\$3,572,873.22	\$32,212.51	\$0.00
Current Month											
Revenue	\$5,234,569.67	\$36,041.74	\$21,991.70	\$609,205.41	\$2,978,142.91	\$134,127.35	\$81,898.69	\$976.82	\$358,482.47	\$7,754.40	\$911,806.34
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	\$23,403,865.87	\$1,199,821.06	\$6,605,041.01	\$13,379,215.19	\$14,498,794.07	\$4,274,511.92	\$986,419.24	\$408,928.01	\$3,931,355.69	\$39,966.91	\$911,806.34
Expenditures	\$5,463,434.18	\$1,310.24	\$746,047.68	\$137,026.34	\$277,139.92	\$600.00	\$57,167.29	\$30,206.86	\$304,540.34	\$6,714.11	\$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
Ending Month Bal.	\$17,940,431.69	\$1,198,510.82	\$5,858,993.33	\$12,880,812.49	\$14,221,654.15	\$4,273,911.92	\$929,251.95	\$378,721.15	\$3,626,815.35	\$33,252.80	\$911,806.34
Cash	\$1,031,552.94	\$1,198,510.64	\$265,065.59	\$2,660,580.99	\$10,517,372.01	\$1,854,030.07	\$528,349.42	\$116,981.79	\$3,174,510.45	\$33,252.80	\$911,806.34
Investments	\$16,892,063.86	\$0.18	\$5,593,927.74	\$9,320,231.50	\$3,704,282.14	\$2,419,881.85	\$400,902.53	\$261,739.36	\$452,304.90	\$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
Total	\$17,940,431.69	\$1,198,510.82	\$5,858,993.33	\$12,880,812.49	\$14,221,654.15	\$4,273,911.92	\$929,251.95	\$378,721.15	\$3,626,815.35	\$33,252.80	\$911,806.34
Bal. Prior Year	\$14,475,093.25	\$139,041.55	\$20,854,263.62	\$11,133,280.83	\$6,158,932.50	\$4,024,737.12	\$959,645.52	\$346,552.91	\$3,192,621.22	\$29,082.83	\$177,283.48

**Year to Date Balance
DECEMBER 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	\$32,198,681.18	\$1,035,602.95	\$202,848.61	\$3,957,709.54	\$11,338,698.70	\$3,963,494.31	\$609,992.80	\$83,813.63	\$1,421,333.43	\$35,512.24	\$1,656,840.26
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	\$2,168,258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$51,521,975.00	\$1,636,336.08	\$10,682,504.38	\$16,228,438.71	\$15,794,246.23	\$6,394,119.43	\$1,478,162.63	\$484,670.77	\$4,957,281.99	\$70,708.21	\$1,656,840.26
Interfund Loan	\$33,581,543.31	\$1,337,825.26	\$4,823,511.05	\$1,179,368.06	\$1,572,592.08	\$2,120,207.51	\$548,910.68	\$105,949.62	\$1,330,466.64	\$37,455.41	\$745,033.92
Expenditures	\$0.00	\$0.00	\$0.00	\$2,168,258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$4,028,402.46	\$-1,473,936.70	\$5,358,100.53	\$447,258.20	\$266,186.37	\$1,891,539.57	\$-17,012.24	\$3,793,159.74
Ending YTD Bal.	\$17,940,431.69	\$1,198,510.82	\$5,858,993.33	\$12,880,812.49	\$14,221,654.15	\$4,273,911.92	\$929,251.95	\$378,721.15	\$3,626,815.35	\$33,252.80	\$911,806.34
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	\$40,517,050.82	\$940,897.05	\$-190,431.61	\$4,028,402.46	\$-1,473,936.70	\$5,358,100.53	\$447,258.20	\$266,186.37	\$1,891,539.57	\$-17,012.24	\$3,793,159.74
Percent Remaining	55.72%	47.60%	-1533.64%	50.44%	-14.94%	46.63%	42.30%	76.05%	57.10%	-91.96%	69.60%
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	\$43,763,976.69	\$165,869.74	\$-501,927.05	\$4,614,694.78	\$7,812,407.92	\$9,286,407.49	\$576,710.32	\$244,050.38	\$2,087,571.36	\$-18,955.41	\$4,704,966.08
Percent Remaining	56.58%	11.03%	-11.61%	57.96%	83.24%	81.41%	51.23%	69.73%	61.08%	-102.46%	86.33%

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
 Monthly Financial Report
 NOVEMBER 2024-2025

Fund	Checking Account					Investments			Assets		Reconciliation	
	Beginning Cash Balance	Asset Deposits	Monthly Receipts/ Intra Fund Transfers	Monthly Expenditures	Transfers In/(Out)	Transfers In/(Out)	Investments	Ending Cash Balance	Fiscal Agent Dep/ Interfund Loans	=	Secretary's Book Balance	
General Fund (10-16)	\$322,538.85	\$0.00	\$5,234,569.67	\$5,463,434.18	\$1,000,000.00	(\$62,121.50)	16,892,063.86	\$1,031,552.94	\$16,814.89		\$17,940,431.69	
Management Fund (22)	\$1,163,779.14		\$36,041.74	\$1,310.24	\$0.00	\$0.00	0.18	\$1,198,510.64	\$0.00		\$1,198,510.82	
Trust/Agency Fund (27-93)	\$146,222.81		\$976.82	\$30,206.86	\$0.00	(\$11,088)	261,739.36	\$116,981.79	\$0.00		\$378,721.15	
Riverhills (94)	\$0.00		\$911,806.34	\$0.00	\$0.00	\$0.00	\$0.00	\$911,806.34	\$0.00		\$911,806.34	
Capital Projects (81)	\$209,599.79		\$21,991.70	\$746,047.68	\$800,000.00	(\$20,478.22)	\$5,593,927.74	\$265,065.59	\$0.00		\$5,858,993.33	
Statewide Sales Tax (33)	\$2,577,102.40		\$609,205.41	\$488,402.70	\$0.00	(\$27,324.12)	9,320,231.50	\$2,660,580.99	\$900,000.00		\$12,880,812.49	
Sch House (38)	\$7,825,645.40		\$2,978,142.91	\$277,139.92	\$0.00	(\$9,276.38)	3,704,282.14	\$10,517,372.01	\$0.00		\$14,221,654.15	
Debt Service Fund (40)	\$1,723,894.47		\$485,503.71	\$600.00	(\$361,376.36)	(\$3,391.75)	2,419,881.85	\$1,854,030.07	\$0.00		\$4,273,911.92	
Student Act. Fund (21 & 77)	\$503,635.00		\$81,898.69	\$57,187.29	\$0.00	(\$16.98)	400,902.53	\$528,349.42	\$0.00		\$929,251.95	
Food Service Fund (61)	\$3,120,587.47		\$388,482.47	\$304,540.34	\$0.00	(\$19.15)	452,304.90	\$3,174,510.45	\$0.00		\$3,626,815.35	
Entrepreneurial Fund (68)	\$32,212.51		\$7,754.40	\$6,714.11	\$0.00	\$0.00	\$0.00	\$33,252.80	\$0.00		\$33,252.80	
TOTALS	\$17,625,218.04	\$0.00	\$10,736,373.86	\$7,385,563.32	\$1,438,623.64	(\$122,639.18)	\$39,045,334.06	\$22,292,013.04	\$916,814.89	=	\$62,254,161.99	

GENERAL OBLIGATION

DEC 2024-25

# 31 -- General Obligation Bonds							
Description	Receipts	Disb.	FSB - MM	ISJIT	Collins CCU Savings		Balance
YTD Totals	180,856.91	4,077,463.37	0.00	0.00	6,373,449.52	0.00	0.00
Premium on Sale							209,599.79
Receipt Bond 22							209,599.79
Checking Interest	1,513.48						211,113.27
Savings Interest	20,478.22				20,478.22		211,113.27
Vendor Checks		746,047.68					(534,934.41)
Investment Transfer					(800,000.00)		265,065.59
Investment Transfer							265,065.59
Investment fee							265,065.59
Investment Interest							265,065.59
Monthly Totals	21,991.70	746,047.68	0.00	0.00	(779,521.78)	0.00	0.00
YTD Totals	202,848.61	4,823,511.05	0.00	0.00	5,593,927.74	0.00	0.00
GRAND TOTAL - MONTHLY	21,991.70	746,047.68	0.00	0.00	(779,521.78)	0.00	0.00
GRAND TOTAL - YTD	202,848.61	4,823,511.05	0.00	0.00	5,593,927.74	0.00	0.00

2024-2025 SCHOOLHOUSE FUND WORKSHEET
DECEMBER

# 33 -- Statewide Sales Tax	Receipts	Disb.	ISJIT	Collins /Lincoln FSB MM	Interfund Loan	Balance
Description			11 Series Bond LOT	Investment		
YTD Totals	3,348,504.13	2,849,223.52	0.00	3,105,348.66	6,187,558.72	900,000.00
						2,577,102.40
LOT Receipts	531,915.21					3,109,017.61
Receipts						3,109,017.61
Checking Interest	49,966.08					3,158,983.69
Savings Interest	27,324.12			4,546.24	22,777.88	3,158,983.69
Vendor Checks		137,026.34				3,021,957.35
Sinking Fund Transfer		361,376.36				2,660,580.99
Interest CD						2,660,580.99
Transfer						2,660,580.99
Transfer						2,660,580.99
Monthly Totals	609,205.41	498,402.70	0.00	4,546.24	22,777.88	0.00
YTD Totals	3,957,709.54	3,347,626.22	0.00	3,109,894.90	6,210,336.60	900,000.00

#36 - PPEL Fund	Receipts	Disb.	Collins CCU FSB	Interfund Loan	Balance
YTD Totals	8,360,555.79	1,295,452.16	3,695,005.76	0.00	0.00
					7,825,645.40
Taxes/Reg PPEL	14,875.39				7,840,520.79
Taxes/Voted PPEL	60,403.04				7,900,923.83
Receipts	2,893,588.10				10,794,511.93
Checking Interest					10,794,511.93
Savings Interest	9,276.38		9,276.38		10,794,511.93
Vendor Checks		277,139.92			10,517,372.01
Transfer					10,517,372.01
Taxes/Reg C&I					10,517,372.01
Taxes/Voted C&I					10,517,372.01
Monthly Totals	2,978,142.91	277,139.92	9,276.38	0.00	0.00
YTD Totals	11,338,698.70	1,572,592.08	3,704,282.14	0.00	0.00

#40 - Debt Service Fund	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	5,636,248.76	2,119,607.51	2,055,113.74	
ADJUSTEMENT BB FY18				1,723,894.47
Bond Payment				1,723,894.47
Debt Service Receipts	130,735.60			1,854,630.07
Sinking Fund	361,376.36		361,376.36	1,854,630.07
Savings Interest	3,391.75		3,391.75	1,854,630.07
Withdrawal				1,854,630.07
Vendor checks		600.00		1,854,030.07
Debt Service C&I				1,854,030.07
Transfer				1,854,030.07
Monthly Totals	495,503.71	600.00	364,768.11	1,854,030.07
YTD Totals	6,131,752.47	2,120,207.51	2,419,881.85	

GRAND TOTAL - MONTHLY	4,082,852.03	776,142.62	374,044.49	4,546.24	22,777.88	0.00	
GRAND TOTAL - YEAR TO DATE	21,428,160.71	7,040,425.81	6,124,163.99	3,109,894.90	6,210,336.60	900,000.00	15,031,983.07

STUDENT ACTIVITY FUND
DECEMBER FY25

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	68,407.96	49,545.45	487,983.97	311,333.26	799,317.23
	Year to Date Totals	516,883.34	469,073.16			
Holmes Jr. High	Monthly Totals	4,607.98	3,683.50	2,308.12	11,319.36	13,627.48
	Year to Date Totals	44,790.99	28,416.93			
Peet Jr. High	Monthly Totals	4,154.27	2,549.84	(3,806.81)	47,693.26	43,886.45
	Year to Date Totals	36,738.16	36,737.55			
Cedar Heights	Monthly Totals	0.38	-	2,253.11	9,155.55	11,408.66
	Year to Date Totals	412.28	1,045.83			
Hansen	Monthly Totals	0.17	51.78	4,277.10	4,135.90	8,413.00
	Year to Date Totals	3,036.03	3,426.78			
Lincoln	Monthly Totals	0.23	-	3,169.10	5,677.23	8,846.33
	Year to Date Totals	209.40	756.31			
North Cedar	Monthly Totals	0.05	289.76	812.77	1,155.64	1,968.41
	Year to Date Totals	441.30	951.59			
Orchard Hill	Monthly Totals	0.25	-	2,909.71	6,125.18	9,034.89
	Year to Date Totals	470.51	454.43			
Southdale	Monthly Totals	3.93	654.90	12,253.76	4,307.15	16,560.91
	Year to Date Totals	1,232.32	1,578.07			
Aldrich	Monthly Total	4,723.47	392.06	16,188.59	-	16,188.59
	Year to Date Totals	5,778.47	6,470.03			
	Monthly Totals	81,898.69	57,167.29	528,349.42	400,902.53	929,251.95
	Year to Date Totals	609,992.80	548,910.68			

DEC 2024-2025 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	\$1,062,850.96	\$1,025,926.30	\$452,285.75	
					3,120,587.47
12/10/2024	AP Receipts	778.00			3,121,365.47
12/6/2024	Receipts	314.00			3,121,679.47
12/10/2024	AL Deposit	2,858.47			3,124,537.94
12/16/2024	FS to SA	(2,858.47)			3,121,679.47
12/6/2024	Receipts	288.66			3,121,968.13
12/1/2024	REVTRAK	203,328.82			3,325,296.95
12/20/2024	PR PAYEE TFR		8,892.58		3,316,404.37
12/18/2024	Vendor Checks		159,395.00		3,157,009.37
12/20/2024	Payroll		109,131.04		3,047,878.33
12/20/2024	Receipts	449.00			3,048,327.33
12/26/2024	GJ 20241226-02		(30.00)		3,048,357.33
12/26/2024	FS Indirect Cost		27,151.72		3,021,205.61
12/24/2024	State of Iowa	130,764.28			3,151,969.89
12/31/2024	FSB interest	12,265.76			3,164,235.65
12/31/2024	Collins CCU Interest	19.15		19.15	3,164,235.65
12/31/2024	SDS	10,274.80			3,174,510.45
					3,174,510.45
					3,174,510.45
					3,174,510.45
					3,174,510.45
					3,174,510.45
					3,174,510.45
					3,174,510.45
	Monthly Totals:	\$358,482.47	\$304,540.34	\$19.15	
	Year To Date Totals	\$1,421,333.43	\$1,330,466.64	\$452,304.90	
					Cash Balance \$ 3,174,510.45
					Savings \$452,304.90
					<u>Secretary Balance \$ 3,626,815.35</u>

**CFCS D COFFEE SHOP CASH FLOW
DEC 2024-2025**

Explanation	Tiger Den	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	\$28,820.45	\$3,392.06	\$27,757.84	-\$30,741.30	
			Total Revenue	Total Expenditures	\$32,212.51
Revenue	\$7,754.40		\$7,754.40		\$39,966.91
Expenditures	-\$6,714.11			-\$6,714.11	\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
					\$33,252.80
Monthly To					
Balance	\$29,860.74	\$3,392.06	\$35,512.24	-\$37,455.41	
					Cash Balance \$33,252.80
					<u>Secretary Balance \$33,252.80</u>