

**Month Ending  
JULY 2024**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev 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
Current Month	\$1,438,269.71	\$4,781.20	\$47,017.86	\$711,596.90	\$30,798.15	\$35,867.57	\$36,328.19	\$4,942.38	\$22,620.85	\$0.00	\$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	\$900,000.00	\$0.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>	<b>\$20,761,563.53</b>	<b>\$1,505,514.33</b>	<b>\$10,526,673.63</b>	<b>\$12,082,326.07</b>	<b>\$4,486,345.68</b>	<b>\$659,610.89</b>	<b>\$904,498.02</b>	<b>\$405,799.52</b>	<b>\$3,558,569.41</b>	<b>\$35,195.97</b>	<b>\$0.00</b>
Expenditures	\$4,928,950.91	\$1,413,369.25	\$643,976.78	\$300,461.98	\$411,975.20	\$0.00	\$49,122.52	\$22,702.39	\$60,244.44	\$598.66	\$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>\$15,832,612.62</b>	<b>\$92,145.08</b>	<b>\$9,882,746.85</b>	<b>\$11,420,487.73</b>	<b>\$4,074,370.48</b>	<b>\$659,610.89</b>	<b>\$855,375.50</b>	<b>\$383,097.13</b>	<b>\$3,498,324.97</b>	<b>\$34,597.31</b>	<b>\$0.00</b>
Cash	\$719,522.00	\$92,144.90	\$385,486.83	\$2,240,075.84	\$417,653.37	\$58,224.41	\$442,557.82	\$121,412.53	\$3,046,114.67	\$34,597.31	\$0.00
Investments	\$15,091,781.09	\$0.18	\$9,497,260.02	\$9,180,411.89	\$3,656,717.11	\$601,386.48	\$412,817.68	\$261,684.60	\$452,210.30	\$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
<b>Total</b>	<b>\$15,832,612.62</b>	<b>\$92,145.08</b>	<b>\$9,882,746.85</b>	<b>\$11,420,487.73</b>	<b>\$4,074,370.48</b>	<b>\$659,610.89</b>	<b>\$855,375.50</b>	<b>\$383,097.13</b>	<b>\$3,498,324.97</b>	<b>\$34,597.31</b>	<b>\$0.00</b>
Bal. Prior Year	\$13,267,091.87	\$48,795.85	\$31,090,249.51	\$10,608,915.75	\$4,634,656.88	\$502,640.01	\$804,428.83	\$411,581.94	\$3,064,991.98	\$22,970.49	\$701,883.90

**Year to Date Balance  
JULY 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	\$1,438,269.71	\$4,781.20	\$47,017.86	\$711,596.90	\$30,798.15	\$35,867.57	\$36,328.19	\$4,942.38	\$22,620.85	\$0.00	\$0.00
Revenue	\$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	\$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	\$900,000.00	\$0.00	-\$900,000.00	\$0.00	\$361,376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>	<b>\$20,761,563.53</b>	<b>\$1,505,514.33</b>	<b>\$10,526,673.63</b>	<b>\$12,082,326.07</b>	<b>\$4,486,345.68</b>	<b>\$659,610.89</b>	<b>\$904,498.02</b>	<b>\$405,799.52</b>	<b>\$3,558,569.41</b>	<b>\$35,195.97</b>	<b>\$0.00</b>
Expenditures	\$4,928,950.91	\$1,413,369.25	\$643,976.78	\$300,461.98	\$411,975.20	\$0.00	\$49,122.52	\$22,702.39	\$60,244.44	\$598.66	\$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 YTD Bal.</b>	<b>\$15,832,612.62</b>	<b>\$92,145.08</b>	<b>\$9,882,746.85</b>	<b>\$11,420,487.73</b>	<b>\$4,074,370.48</b>	<b>\$659,610.89</b>	<b>\$855,375.50</b>	<b>\$383,097.13</b>	<b>\$3,498,324.97</b>	<b>\$34,597.31</b>	<b>\$0.00</b>
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	\$71,277,462.29	\$1,971,718.80	-\$34,600.86	\$7,274,515.10	\$9,833,963.85	\$11,092,609.07	\$1,020,922.81	\$345,057.62	\$3,290,252.15	\$18,500.00	\$5,450,000.00
<b>Percent Remaining</b>	<b>98.02%</b>	<b>99.76%</b>	<b>-278.66%</b>	<b>91.09%</b>	<b>99.69%</b>	<b>96.54%</b>	<b>96.56%</b>	<b>98.59%</b>	<b>99.32%</b>	<b>100.00%</b>	<b>100.00%</b>
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	\$72,416,569.09	\$90,325.75	\$3,677,657.22	\$7,300,482.66	\$8,973,024.80	\$11,406,615.00	\$1,076,498.48	\$327,297.61	\$3,357,799.56	\$17,901.34	\$5,450,000.00
<b>Percent Remaining</b>	<b>93.63%</b>	<b>6.01%</b>	<b>85.10%</b>	<b>91.69%</b>	<b>95.61%</b>	<b>100.00%</b>	<b>95.64%</b>	<b>93.51%</b>	<b>98.24%</b>	<b>96.76%</b>	<b>100.00%</b>

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

Fund	Checking Account				Assets				Reconciliation	
	Beginning Cash Balance	Asset Deposits	Monthly Recipies/ Intra Fund Transfers	Monthly Expenditures	Investments Transfers In/(Out)	Transfers In/(Out)	Ending Cash Balance	Investments	Fiscal Agent Dept/ Interfund Loans	Secretary's Book Balance
General Fund (10-16)	\$1,283,527.43	\$0.00	\$1,438,268.71	\$4,928,950.91	(\$73,324.23)	\$3,000,000.00	\$719,522.00	15,091,781.09	\$21,309.53	\$15,832,612.62
Management Fund (22)	\$600,732.95		\$4,781.20	\$1,413,369.25	\$0.00	\$800,000.00	\$92,144.90	0.18	\$0.00	\$92,145.08
Trust/Agency Fund (27-83)	\$139,183.62		\$4,942.38	\$22,702.39	(\$11.08)	\$0.00	\$121,412.53	261,684.60	\$0.00	\$383,097.13
Riverhills (84)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$1,023,156.37		\$47,017.86	\$643,926.78	(\$40,760.62)	(\$900,000.00)	\$385,486.83	\$9,497,260.02	\$0.00	\$9,882,746.85
Statewide Sales Tax (33)	\$3,124,435.51		\$711,596.90	\$661,838.34	(\$34,118.23)	(\$900,000.00)	\$2,240,075.84	9,180,411.89	\$0.00	\$11,420,487.73
Sch House (36)	\$310,701.76		\$30,798.15	\$411,975.20	(\$11,871.34)	\$500,000.00	\$417,653.37	3,656,717.11	\$0.00	\$4,074,370.48
Debt Service Fund (40)	\$22,853.61		\$397,243.93	\$0.00	(\$596.77)	(\$361,376.36)	\$58,224.41	601,386.48	\$0.00	\$659,610.89
Student Act. Fund (21 & 77)	\$455,369.63		\$36,328.19	\$49,122.52	(\$17.48)	\$0.00	\$442,557.82	412,817.68	\$0.00	\$855,375.50
Food Service Fund (61)	\$3,083,757.41		\$22,620.85	\$60,244.44	(\$19.15)	\$0.00	\$3,046,114.67	452,210.30	\$0.00	\$3,498,324.97
Entrepreneurial Fund (68)	\$35,195.97		\$0.00	\$598.66	\$0.00	\$0.00	\$34,597.31	\$0.00	\$0.00	\$34,597.31
TOTALS	\$10,079,014.26	\$0.00	\$2,693,598.17	\$8,192,728.49	(\$160,718.90)	\$3,138,623.64	\$7,557,789.68	\$39,154,269.35	\$21,309.53	\$46,733,368.56



**STUDENT ACTIVITY FUND**  
JULY FY25

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	31,484.38	40,968.48	430,753.66	311,269.29	742,022.95
	Year to Date Totals	31,484.38	40,968.48			
Holmes Jr. High	Monthly Totals	4,786.98	8,046.00	(17,322.63)	11,317.03	(6,005.60)
	Year to Date Totals	4,786.98	8,046.00			
Peet Jr. High	Monthly Totals	25.53	108.04	(15,877.67)	59,681.00	43,803.33
	Year to Date Totals	25.53	108.04			
Cedar Heights	Monthly Totals	30.39	-	2,918.94	9,153.66	12,072.60
	Year to Date Totals	30.39	-			
Hansen	Monthly Totals	0.18	-	4,668.88	4,135.05	8,803.93
	Year to Date Totals	0.18	-			
Lincoln	Monthly Totals	0.24	-	3,717.41	5,676.07	9,393.48
	Year to Date Totals	0.24	-			
North Cedar	Monthly Totals	0.05	-	1,323.36	1,155.39	2,478.75
	Year to Date Totals	0.05	-			
Orchard Hill	Monthly Totals	0.26	-	2,895.14	6,123.93	9,019.07
	Year to Date Totals	0.26	-			
Southdale	Monthly Totals	0.18	-	12,600.58	4,306.26	16,906.84
	Year to Date Totals	0.18	-			
Aldrich	Monthly Total	-	-	16,880.15	-	16,880.15
	Year to Date Totals	-	-			
	Monthly Totals	36,328.19	49,122.52	442,557.82	412,817.68	855,375.50
	Year to Date Totals	36,328.19	49,122.52			



**2024-2025 SCHOOLHOUSE FUND WORKSHEET**  
JULY

# 33 -- Statewide Sales Tax	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
YTD Totals	0.00	0.00	11 Series Bond 0.00	3,083,008.92	6,063,284.74	0.00	
LOT Receipts	669,127.72						3,124,435.51
Receipts							3,793,563.23
Checking Interest	8,350.95						3,801,914.18
Savings Interest	34,118.23			4,513.14	29,605.09		3,801,914.18
Vendor Checks		247,573.98					3,554,340.20
Sinking Fund Transfer		361,376.36					3,192,963.84
Interest CD							3,192,963.84
Transfer		52,888.00				900,000.00	2,240,075.84
Transfer							2,240,075.84
Monthly Totals	711,596.90	661,838.34	0.00	4,513.14	29,605.09	900,000.00	2,240,075.84
YTD Totals	711,596.90	661,838.34	0.00	3,087,522.06	6,092,889.83	900,000.00	

#36 - PPEL Fund	Receipts	Disb.	Collins CCU FSB	Interfund Loan	Balance
YTD Totals	0.00	0.00	4,144,845.77	0.00	0.00
Taxes/Reg PPEL	3,740.03				310,701.76
Taxes/Voted PPEL	15,186.78				314,441.79
Receipts					329,628.57
Checking Interest					329,628.57
Savings Interest	11,871.34		11,871.34		329,628.57
Vendor Checks		411,975.20			(82,346.63)
Transfer			(500,000.00)		417,653.37
Taxes/Reg C&I					417,653.37
Taxes/Voted C&I					417,653.37
Monthly Totals	30,798.15	411,975.20	(488,128.66)	0.00	0.00
YTD Totals	30,798.15	411,975.20	3,656,717.11	0.00	0.00

#40 - Debt Service Fund	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	0.00	0.00	239,413.35	
ADJUSTEMENT BB FY18				22,953.61
Bond Payment				22,953.61
Debt Service Receipts	35,270.80			58,224.41
Sinking Fund	361,376.36		361,376.36	58,224.41
Savings Interest	596.77		596.77	58,224.41
Withdrawal				58,224.41
Vendor checks				58,224.41
Debt Service C&I				58,224.41
Transfer				58,224.41
Monthly Totals	397,243.93	0.00	361,973.13	58,224.41
YTD Totals	397,243.93	0.00	601,386.48	

GRAND TOTAL - MONTHLY	1,139,638.98	1,073,813.54	(126,155.53)	4,513.14	29,605.09	0.00	
GRAND TOTAL - YEAR TO DATE	1,139,638.98	1,073,813.54	4,258,103.59	3,087,522.06	6,092,889.83	900,000.00	2,715,953.62

**GENERAL OBLIGATION**

JULY 2024-25

<b># 31 -- General Obligation Bonds</b>							
Description	Receipts	Disb.	FSB - MM	ISJIT	Collins CCU Savings	Collins CCU Savings	Balance
YTD Totals	0.00	0.00	0.00	0.00	9,456,499.40	0.00	0.00
Premium on Sale							1,023,156.37
Receipt Bond 22							1,023,156.37
Checking Interest	6,257.24						1,029,413.61
Savings Interest	40,760.62				40,760.62		1,029,413.61
Vendor Checks		643,926.78					385,486.83
Investment Transfer							385,486.83
Investment Transfer							385,486.83
Investment fee							385,486.83
Investment Interest							385,486.83
Monthly Totals	47,017.86	643,926.78	0.00	0.00	40,760.62	0.00	0.00
YTD Totals	47,017.86	643,926.78	0.00	0.00	9,497,260.02	0.00	0.00
GRAND TOTAL - MONTHLY	47,017.86	643,926.78	0.00	0.00	40,760.62	0.00	0.00
GRAND TOTAL - YTD	47,017.86	643,926.78	0.00	0.00	9,497,260.02	0.00	0.00