

**Month Ending
AUGUST 2024**

| | General | Management | Capital Projects | SAVE | PEEL | Debt Service | Student Activity | Agency Funds | Enterprise | Student Coffee | RH Consortium |
|--------------------------|------------------------|--------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|
| Prev Month Bal | \$15,832,612.62 | \$92,145.08 | \$9,882,746.85 | \$12,320,487.73 | \$4,074,370.48 | \$659,610.89 | \$855,375.50 | \$383,097.13 | \$3,498,324.97 | \$34,597.31 | \$0.00 |
| Current Month | \$1,602,696.21 | \$5,592.91 | \$40,560.92 | \$713,682.51 | \$1,178,287.28 | \$20,804.45 | \$99,295.68 | \$37,896.84 | \$101,922.65 | \$485.15 | \$700,881.14 |
| 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 | \$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 | \$17,435,308.83 | \$97,737.99 | \$9,923,307.77 | \$13,034,170.24 | \$5,252,657.76 | \$1,041,791.70 | \$934,671.18 | \$420,993.97 | \$3,600,247.62 | \$35,082.46 | \$700,881.14 |
| Expenditures | \$5,849,611.95 | \$0.00 | \$787,544.28 | \$174,571.26 | \$329,533.45 | \$0.00 | \$90,161.96 | \$12,814.15 | \$71,705.04 | \$987.11 | \$391,883.67 |
| 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. | \$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 |
| Cash | \$410,988.37 | \$97,737.81 | \$600,483.65 | \$2,386,685.44 | \$1,255,673.18 | \$77,740.05 | \$451,674.06 | \$146,484.14 | \$3,076,313.13 | \$34,095.35 | \$308,997.47 |
| Investments | \$11,153,398.98 | \$0.18 | \$8,535,279.84 | \$9,211,537.18 | \$3,667,451.13 | \$964,051.65 | \$412,835.16 | \$261,695.68 | \$452,229.45 | \$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 | \$900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$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 |
| Bal. Prior Year | \$8,629,888.61 | \$49,823.89 | \$28,902,969.99 | \$10,421,494.64 | \$3,600,965.61 | \$879,366.16 | \$860,195.86 | \$450,398.18 | \$3,034,846.94 | \$23,083.60 | \$701,883.90 |

**Year to Date Balance
AUGUST 2024**

| | General | Management | Capital Projects | SAVE | PEEL | 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 | \$3,040,965.92 | \$10,374.11 | \$87,578.78 | \$1,425,279.41 | \$1,209,085.43 | \$56,672.02 | \$135,623.87 | \$42,839.22 | \$124,543.50 | \$485.15 | \$700,881.14 |
| 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 | \$0.00 | \$0.00 | \$722,752.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Available | \$22,364,259.74 | \$1,511,107.24 | \$10,567,234.55 | \$13,696,008.58 | \$5,664,632.96 | \$1,041,791.70 | \$1,003,793.70 | \$443,696.36 | \$3,660,492.06 | \$35,681.12 | \$700,881.14 |
| Expenditures | \$10,778,562.86 | \$1,413,369.25 | \$1,431,471.06 | \$475,033.24 | \$741,508.65 | \$0.00 | \$139,284.48 | \$35,516.54 | \$131,949.48 | \$1,585.77 | \$391,883.67 |
| Transfer in/out | \$0.00 | \$0.00 | \$0.00 | \$722,752.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ending YTD 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 |
| 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 | \$69,674,766.08 | \$1,966,125.89 | -\$75,161.78 | \$6,560,832.59 | \$8,655,676.57 | \$10,710,428.26 | \$921,627.13 | \$307,160.78 | \$3,188,329.50 | \$18,014.85 | \$4,749,118.86 |
| Percent Remaining | 95.82% | 99.48% | -605.31% | 82.15% | 87.74% | 93.22% | 87.17% | 87.76% | 96.24% | 97.38% | 87.14% |
| 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 | \$66,566,957.14 | \$90,325.75 | \$2,890,112.94 | \$6,764,535.04 | \$8,643,491.35 | \$11,406,615.00 | \$986,336.52 | \$314,483.46 | \$3,286,094.52 | \$16,914.23 | \$5,058,116.33 |
| Percent Remaining | 86.06% | 6.01% | 66.88% | 84.96% | 92.10% | 100.00% | 87.63% | 89.85% | 96.14% | 91.43% | 92.81% |

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

| Fund | Checking Account | | | | Assets | | | | Reconciliation | |
|-----------------------------|------------------------|------------------|--|------------------------|----------------------------------|-----------------------|------------------------|--------------------------------------|----------------|--------------------------|
| | Beginning Cash Balance | + Asset Deposits | + Monthly Receipts/ Intra Fund Transfers | - Monthly Expenditures | + Investments Transfers In/(Out) | + Ending Cash Balance | + Investments | + Fiscal Agent Dept/ Interfund Loans | = | Secretary's Book Balance |
| General Fund (10-16) | \$719,822.00 | \$0.00 | \$1,602,696.21 | \$5,849,611.95 | (\$61,617.89) | \$410,988.37 | 11,153,388.98 | \$21,309.53 | | \$11,585,696.88 |
| Management Fund (22) | \$92,144.90 | | \$5,592.91 | \$0.00 | \$0.00 | \$97,737.81 | 0.18 | \$0.00 | | \$97,737.99 |
| Trust/Agency Fund (27-83) | \$121,412.53 | | \$37,896.84 | \$12,814.15 | (\$11.08) | \$146,684.14 | 261,695.68 | \$0.00 | | \$408,179.82 |
| Riverhills (94) | \$0.00 | | \$700,881.14 | \$391,983.67 | \$0.00 | \$308,937.47 | \$0.00 | \$0.00 | | \$308,937.47 |
| Capital Projects (31) | \$385,486.83 | | \$40,560.92 | \$787,544.28 | (\$38,018.82) | \$600,483.65 | \$8,535,279.84 | \$0.00 | | \$9,135,763.49 |
| Statewide Sales Tax (33) | \$2,240,075.84 | | \$713,682.51 | \$535,947.62 | (\$31,125.29) | \$2,386,685.44 | 9,211,537.18 | \$900,000.00 | | \$12,486,222.62 |
| Sch House (36) | \$417,653.37 | | \$1,178,287.28 | \$329,533.45 | (\$10,734.02) | \$1,255,673.18 | 3,667,451.13 | \$0.00 | | \$4,923,124.31 |
| Debt Service Fund (40) | \$58,224.41 | | \$382,180.81 | \$0.00 | (\$1,288.81) | \$77,740.05 | 964,051.65 | \$0.00 | | \$1,041,791.70 |
| Student Act. Fund (21 & 77) | \$442,557.82 | | \$99,295.68 | \$90,161.96 | (\$17.48) | \$451,674.06 | 412,835.16 | \$0.00 | | \$864,509.22 |
| Food Service Fund (61) | \$3,046,114.67 | | \$101,922.65 | \$71,705.04 | (\$19.15) | \$3,076,313.13 | 452,229.45 | \$0.00 | | \$3,528,542.58 |
| Entrepreneurial Fund (68) | \$34,597.31 | | \$485.15 | \$87.11 | \$0.00 | \$34,095.35 | \$0.00 | \$0.00 | | \$34,095.35 |
| TOTALS | \$7,557,789.68 | \$0.00 | \$4,863,482.10 | \$8,070,189.23 | (\$142,833.54) | \$6,846,672.65 | \$34,658,479.25 | \$92,1309.53 | | \$44,426,661.43 |

STUDENT ACTIVITY FUND
AUGUST FY25

| | | Receipts | Expend. | Balance | Invest. | Balance |
|-----------------|---------------------|------------|------------|------------|------------|------------|
| Senior High | Monthly Totals | 67,992.12 | 85,850.22 | 412,882.39 | 311,282.46 | 724,164.85 |
| | Year to Date Totals | 99,476.50 | 126,818.70 | | | |
| Holmes Jr. High | Monthly Totals | 14,867.48 | 1,517.88 | (3,973.51) | 11,317.51 | 7,344.00 |
| | Year to Date Totals | 19,654.46 | 9,563.88 | | | |
| Peet Jr. High | Monthly Totals | 15,677.53 | 2,793.86 | (2,996.53) | 59,683.53 | 56,687.00 |
| | Year to Date Totals | 15,703.06 | 2,901.90 | | | |
| Cedar Heights | Monthly Totals | 148.39 | - | 3,066.94 | 9,154.05 | 12,220.99 |
| | Year to Date Totals | 178.78 | - | | | |
| Hansen | Monthly Totals | 96.18 | - | 4,764.88 | 4,135.23 | 8,900.11 |
| | Year to Date Totals | 96.36 | - | | | |
| Lincoln | Monthly Totals | 48.24 | - | 3,765.41 | 5,676.31 | 9,441.72 |
| | Year to Date Totals | 48.48 | - | | | |
| North Cedar | Monthly Totals | 96.05 | - | 1,419.36 | 1,155.44 | 2,574.80 |
| | Year to Date Totals | 96.10 | - | | | |
| Orchard Hill | Monthly Totals | 136.26 | - | 3,031.14 | 6,124.19 | 9,155.33 |
| | Year to Date Totals | 136.52 | - | | | |
| Southdale | Monthly Totals | 41.43 | - | 12,641.83 | 4,306.44 | 16,948.27 |
| | Year to Date Totals | 41.61 | - | | | |
| Aldrich | Monthly Total | 192.00 | - | 17,072.15 | - | 17,072.15 |
| | Year to Date Totals | 192.00 | - | | | |
| | Monthly Totals | 99,295.68 | 90,161.96 | 451,674.06 | 412,835.16 | 864,509.22 |
| | Year to Date Totals | 135,623.87 | 139,284.48 | | | |

2024-2025 SCHOOLHOUSE FUND WORKSHEET
AUGUST

| # 33 -- Statewide Sales Tax | Receipts | Disb. | ISJIT | Collins /Lincoln Investment | FSB MM | Interfund Loan | Balance |
|-----------------------------|--------------|--------------|----------------|-----------------------------|--------------|----------------|--------------|
| Description | | | 11 Series Bond | LOT | | | |
| YTD Totals | 711,596.90 | 661,838.34 | 0.00 | 3,087,522.06 | 6,092,889.83 | 900,000.00 | |
| | | | | | | | 2,240,075.84 |
| LOT Receipts | 670,509.45 | | | | | | 2,910,585.29 |
| Receipts | 138.00 | | | | | | 2,910,723.29 |
| Checking Interest | 11,909.77 | | | | | | 2,922,633.06 |
| Savings Interest | 31,125.29 | | | 4,519.81 | 26,605.48 | | 2,922,633.06 |
| Vendor Checks | | 174,571.26 | | | | | 2,748,061.80 |
| Sinking Fund Transfer | | 361,376.36 | | | | | 2,386,685.44 |
| Interest CD | | | | | | | 2,386,685.44 |
| Transfer | | | | | | | 2,386,685.44 |
| Transfer | | | | | | | 2,386,685.44 |
| Monthly Totals | 713,682.51 | 535,947.62 | 0.00 | 4,519.81 | 26,605.48 | 0.00 | 2,386,685.44 |
| YTD Totals | 1,425,279.41 | 1,197,785.96 | 0.00 | 3,092,041.87 | 6,119,495.31 | 900,000.00 | |

| #36 - PPEL Fund | Receipts | Disb. | Collins CCU FSB | Interfund Loan | Balance |
|-------------------|--------------|------------|-----------------|----------------|--------------|
| Description | | | | | |
| YTD Totals | 30,798.15 | 411,975.20 | 3,656,717.11 | 0.00 | 0.00 |
| | | | | | 417,653.37 |
| Taxes/Reg PPEL | 2,220.54 | | | | 419,873.91 |
| Taxes/Voted PPEL | 9,016.72 | | | | 428,890.63 |
| Receipts | 1,156,316.00 | | | | 1,585,206.63 |
| Checking Interest | | | | | 1,585,206.63 |
| Savings Interest | 10,734.02 | | 10,734.02 | | 1,585,206.63 |
| Vendor Checks | | 329,533.45 | | | 1,255,673.18 |
| Transfer | | | | | 1,255,673.18 |
| Taxes/Reg C&I | | | | | 1,255,673.18 |
| Taxes/Voted C&I | | | | | 1,255,673.18 |
| Monthly Totals | 1,178,287.28 | 329,533.45 | 10,734.02 | 0.00 | 0.00 |
| YTD Totals | 1,209,085.43 | 741,508.65 | 3,667,451.13 | 0.00 | 0.00 |

| #40 - Debt Service Fund | Receipts | Disb. | Lincoln Investments | Balance |
|-------------------------|------------|-------|---------------------|-----------|
| Description | | | | |
| YTD Totals | 397,243.93 | 0.00 | 601,386.48 | |
| ADJUSTEMENT BB FY18 | | | | 58,224.41 |
| Bond Payment | | | | 58,224.41 |
| Debt Service Receipts | 19,515.64 | | | 77,740.05 |
| Sinking Fund | 361,376.36 | | 361,376.36 | 77,740.05 |
| Savings Interest | 1,288.81 | | 1,288.81 | 77,740.05 |
| Withdrawal | | | | 77,740.05 |
| Vendor checks | | | | 77,740.05 |
| Debt Service C&I | | | | 77,740.05 |
| Transfer | | | | 77,740.05 |
| Monthly Totals | 382,180.81 | 0.00 | 362,665.17 | 77,740.05 |
| YTD Totals | 779,424.74 | 0.00 | 964,051.65 | |

| | | | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| GRAND TOTAL - MONTHLY | 2,274,150.60 | 865,481.07 | 373,399.19 | 4,519.81 | 26,605.48 | 0.00 | |
| GRAND TOTAL - YEAR TO DATE | 3,413,789.58 | 1,939,294.61 | 4,631,502.78 | 3,092,041.87 | 6,119,495.31 | 900,000.00 | 3,720,098.67 |

GENERAL OBLIGATION

AUG 2024-25

| # 31 -- General Obligation Bonds | | | | | | | |
|---|-----------|--------------|----------|----------------|---------------------|---------------------|--------------|
| Description | Receipts | Disb. | FSB - MM | ISJIT | Collins CCU Savings | Collins CCU Savings | Balance |
| YTD Totals | 47,017.86 | 643,926.78 | 0.00 | 0.00 | 9,497,260.02 | 0.00 | 0.00 |
| Premium on Sale | | | | | | | 385,486.83 |
| Receipt Bond 22 | | | | | | | 385,486.83 |
| Checking Interest | 2,541.10 | | | | | | 388,027.93 |
| Savings Interest | 38,019.82 | | | | 38,019.82 | | 388,027.93 |
| Vendor Checks | | 787,544.28 | | | | | (399,516.35) |
| Investment Transfer | | | | (1,000,000.00) | | | 600,483.65 |
| Investment Transfer | | | | | | | 600,483.65 |
| Investment fee | | | | | | | 600,483.65 |
| Investment Interest | | | | | | | 600,483.65 |
| Monthly Totals | 40,560.92 | 787,544.28 | 0.00 | 0.00 | (961,980.18) | 0.00 | 0.00 |
| YTD Totals | 87,578.78 | 1,431,471.06 | 0.00 | 0.00 | 8,535,279.84 | 0.00 | 0.00 |
| GRAND TOTAL - MONTHLY | 40,560.92 | 787,544.28 | 0.00 | 0.00 | (961,980.18) | 0.00 | 0.00 |
| GRAND TOTAL - YTD | 87,578.78 | 1,431,471.06 | 0.00 | 0.00 | 8,535,279.84 | 0.00 | 0.00 |