

**Month Ending
MARCH 2024**

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$13,816,014.31	\$137,206.94	\$18,269,217.32	\$9,579,836.64	\$6,076,481.88	\$4,811,979.01	\$858,647.19	\$375,986.25	\$3,258,062.21	\$31,342.80	\$676,135.90
Current Month											
Revenue	\$5,309,264.33	\$24,324.49	\$77,005.56	\$533,920.61	\$110,189.80	\$166,600.89	\$83,642.83	\$7,384.85	\$343,363.52	\$2,704.95	\$510,175.27
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	\$19,125,278.64	\$161,531.43	\$18,346,222.88	\$10,113,757.25	\$6,186,671.68	\$5,334,533.99	\$942,290.02	\$383,371.10	\$3,601,425.73	\$34,047.75	\$1,186,311.17
Expenditures	\$5,140,266.83	\$2,448.13	\$984,607.99	\$4,630.54	\$1,109,689.89	\$0.00	\$121,481.17	\$12,186.65	\$249,826.07	\$1,331.60	\$676,135.90
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.	\$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
Cash	\$2,148,442.61	\$159,083.12	\$2,073,043.48	\$691,028.10	\$966,773.72	\$2,104,469.93	\$408,059.96	\$99,544.71	\$2,899,464.71	\$32,716.15	\$510,175.27
Investments	\$11,795,458.01	\$0.18	\$15,288,571.41	\$9,062,144.52	\$4,110,208.07	\$3,230,064.06	\$412,748.89	\$271,639.74	\$452,134.95	\$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	\$41,111.19	\$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	\$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
Bal. Prior Year	\$11,629,050.25	\$230,735.79	\$40,373,753.49	\$9,365,599.06	\$6,293,348.54	\$5,177,438.53	\$714,103.07	\$409,530.98	\$2,819,018.54	\$20,343.02	\$0.00

**Year to Date Balance
MARCH 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	\$47,203,197.94	\$629,068.07	\$904,816.72	\$5,929,936.96	\$7,633,820.41	\$4,255,171.86	\$917,751.65	\$187,534.18	\$2,316,668.39	\$24,337.97	\$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	\$3,203,586.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$63,949,710.87	\$1,189,218.95	\$34,059,720.31	\$16,680,762.63	\$13,341,206.83	\$7,572,269.00	\$1,613,199.26	\$626,940.24	\$5,409,926.27	\$47,308.46	\$3,955,938.21
Expenditures	\$49,976,577.81	\$1,030,135.65	\$16,698,105.42	\$3,724,003.20	\$8,264,225.04	\$2,237,735.01	\$792,390.41	\$243,877.04	\$2,058,326.61	\$14,592.31	\$3,445,762.94
Transfer in/out	-\$11,878.75	\$0.00	\$0.00	\$3,203,586.81	\$0.00	\$0.00	\$0.00	\$11,878.75	\$0.00	\$0.00	\$0.00
Ending YTD 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
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	\$24,620,808.06	\$194,681.93	\$143,683.28	-\$13,798.96	-\$3,581,426.41	\$3,942,861.33	\$105,601.35	\$162,465.82	\$357,423.61	-\$9,337.97	\$1,120,438.23
Percent Remaining	34.28%	23.63%	13.70%	-0.23%	-88.38%	34.58%	10.32%	46.42%	13.37%	-62.25%	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	\$25,141,426.94	-\$155,212.65	\$24,347,047.59	\$880,364.99	-\$3,179,939.04	\$9,156,084.99	\$463,231.59	\$106,122.96	\$906,442.39	\$407.69	\$1,304,237.06
Percent Remaining	33.47%	-17.74%	59.32%	11.28%	-62.54%	80.36%	36.89%	30.32%	30.57%	2.72%	27.46%

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
 Monthly Financial Report
 MARCH 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 Dept/ Interfund Loans	=	Secretary's Book Balance
General Fund (10-16)	\$2,017,225.69	\$13,700.79	\$5,309,264.33	\$5,140,266.83	(\$51,481.37)	\$0.00	\$2,148,442.61	11,795,458.01	\$41,111.19		\$13,985,011.81
Management Fund (22)	\$137,206.76		\$24,324.49	\$2,448.13	\$0.00	\$0.00	\$159,083.12	0.18	\$0.00		\$159,083.30
Trust/Agency Fund (27-93)	\$104,358.46		\$7,384.85	\$12,186.65	(\$11.95)	\$0.00	\$99,544.71	271,638.74	\$0.00		\$371,184.45
Riverhills (94)	\$676,135.90		\$510,175.27	\$676,135.90	\$0.00	\$0.00	\$510,175.27	\$0.00	\$0.00		\$510,175.27
Capital Projects (31)	\$548,050.23		\$77,005.56	\$984,607.98	(\$87,404.32)	\$2,500,000.00	\$2,073,043.48	\$15,288,571.41	\$0.00		\$17,361,614.89
Statewide Sales Tax (33)	\$546,298.25		\$533,920.61	\$380,564.63	(\$30,606.13)	\$0.00	\$691,028.10	9,062,144.52	\$0.00		\$9,753,172.62
Sch House (36)	\$983,360.08		\$110,189.80	\$1,109,689.89	(\$17,086.27)	\$1,000,000.00	\$966,773.72	4,110,208.07	\$0.00		\$5,076,981.79
Debt Service Fund (40)	\$1,942,554.71		\$522,554.98	\$0.00	(\$4,695.67)	(\$355,954.09)	\$2,104,469.93	3,230,064.06	\$0.00		\$5,334,533.99
Student Act. Fund (21 & 77)	\$445,915.69		\$63,642.83	\$121,481.17	(\$17.39)	\$0.00	\$408,059.96	412,748.89	\$0.00		\$820,808.85
Food Service Fund (61)	\$2,805,946.31		\$343,363.52	\$248,826.07	(\$19.05)	\$0.00	\$2,889,464.71	452,134.95	\$0.00		\$3,351,599.66
Entrepreneurial Fund (68)	\$31,242.80		\$2,704.95	\$1,331.60	\$0.00	\$0.00	\$32,716.15	\$0.00	\$0.00		\$32,716.15
TOTALS	\$10,240,404.88	\$13,700.79	\$7,524,531.19	\$8,656,558.86	(\$171,322.15)	\$3,144,045.91	\$12,092,801.76	\$44,622,969.83	\$41,111.19		\$56,756,882.78

2023.24
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Date	Description	Gen Fund Receipts	#14 Phase Receipts	#16 IS Lev Receipts	#22 Mgmt Receipts	#94 Riverhills Receipts	#81,92,93 Misc Receipts	#27,50,78 Cash w/ Fiscal Agent	InterFund Loan	Gen Fund Expend	#10 Spe Ed Expend	#12 Spe Ed Expend	#13 Consortium Expend	#14 Phase Expend	#16 ISL Receipts	#22 Mgmt Expend	#84 Riverhills Expend	#27,50,78 Misc Expend	Collins Savings	FSB NMDA	Total Assets
3/1/24	HS Receipts	36,947,818.00	3,603,318.00	1,342,698.81	654,743.56	3,118,386.50	180,149.33	(54,511.86)	0.00	31,818,149.82	6,433,751.45	469,771.70	4,151,643.68	1,981,594.33	1,057,697.57	2,789,627.04	231,699.39	273,192.00	11,752,415.61	2,841,936.81	
3/1/24	RETIRES	107.79					2,885.00			-13,031.65										2,872,874.00	
3/1/24	State of IA	140,689.00																		2,859,895.05	
3/2/24	State of IA	64,925.96																		3,007,824.85	
3/11/24	State of IA	68,973.75																		3,167,870.61	
3/11/24	State of IA	6,543.66																		3,254,844.96	
3/11/24	State of IA	11,530.48																		3,256,388.72	
3/11/24	State of IA	3,014.32																		3,259,403.03	
3/11/24	Medicaid	59,016.01																		3,308,419.04	
3/11/24	Medicaid	97,699.29																		3,406,118.33	
3/11/24	Medicaid	3,699.36																		3,409,817.69	
3/11/24	State of IA	4,666.45																		3,414,484.14	
3/11/24	TAP	4,527.66																		3,419,011.80	
3/11/24	TAP	4,506.46																		3,423,518.26	
3/11/24	State of IA	3,254,817.00	600,653.00	93,381.60	24,324.48		1,853.00			(650.65)										3,428,069.71	
3/11/24	BHC TAXES	434,967.50					250.00													3,428,319.71	
3/11/24	REVENUE	10,144.95																		3,438,464.66	
3/11/24	Payroll	339.15																		3,438,803.81	
3/11/24	Donor (7/20-3/21)																			3,438,803.81	
3/22/24	Delta Dental (2/27-3/1)																			3,438,803.81	
3/15/24	Delta Dental (3/12-3/18)																			3,438,803.81	
3/15/24	Delta Dental (2/26-3/11)																			3,438,803.81	
3/16/24	Vendor Payments																			3,438,803.81	
3/16/24	Payroll	687.01																		3,439,490.82	
3/20/24	FS Indirect Cost																			3,439,490.82	
3/20/24	HS																			3,439,490.82	
3/20/24	HR																			3,439,490.82	
3/20/24	Receipts	1,180.00					1,770.00			(213,155.94)	155,760.00		13,337.06		38,681.40					3,439,490.82	
3/22/24	HS Receipts	1,244.02																		3,440,734.84	
3/22/24	HS Receipts	1,956.00																		3,442,690.84	
3/20/24	HL Receipts	791.45					19.00													3,442,882.29	
3/20/24	PT Receipts	994.66					24.00													3,443,876.95	
3/20/24	CH Receipts	633.98																		3,444,510.93	
3/20/24	HL Receipts	1,030.63																		3,445,541.56	
3/20/24	NS Receipts	350.13																		3,446,891.69	
3/20/24	OH Receipts	718.59																		3,447,610.28	
3/20/24	SD Receipts	936.37																		3,448,546.65	
3/15/24	AL Receipts	888.65																		3,449,435.30	
3/20/24	Receipts	455,726.11																		3,450,361.41	
3/21/24	MW Benefits																			3,450,361.41	
3/20/24	Delta Dental (2/18-3/23)																			3,450,361.41	
3/20/24	Delta Dental	75,132.88																		3,450,361.41	
3/20/24	HS Receipts	9,251.00																		3,459,612.41	
3/20/24	Benevol	447.84																		3,460,060.25	
3/20/24	Multicaid	60.00																		3,460,120.25	
3/20/24	Receipts																			3,460,120.25	
	TAP Adjustment																			3,460,120.25	
	Interfund LTR							13,700.78												3,473,821.03	
	Monthly Totals	4,655,329.73	600,553.00	53,381.60	24,324.49	510,175.27	7,364.85	13,700.78	0.00	3,720,328.26	775,681.92	0.00	443,260.63	200,996.02	2,448.13	676,135.90	12,166.65	11.95	51,461.37	2,917,245.71	
	Year to Date Totals	41,603,248.53	4,203,871.00	1,396,078.41	629,069.07	3,629,961.77	187,534.18	(41,111.19)	0.00	35,538,978.08	7,189,433.37	460,771.70	4,594,304.31	2,182,590.35	1,030,135.65	3,445,762.94	243,877.04	273,203.85	11,793,893.98	15,025,654.83	

STUDENT ACTIVITY FUND
MARCH FY24

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	69,102.36	107,906.19	373,288.30	311,217.44	684,505.74
	Year to Date Totals	787,008.17	671,883.43			
Holmes Jr. High	Monthly Totals	4,151.20	3,723.65	(8,211.14)	11,315.15	3,104.01
	Year to Date Totals	48,986.90	46,947.67			
Peet Jr. High	Monthly Totals	2,499.76	1,112.53	(3,776.05)	59,671.05	55,895.00
	Year to Date Totals	42,894.21	36,170.10			
Cedar Heights	Monthly Totals	0.39	-	3,378.52	9,152.13	12,530.65
	Year to Date Totals	2,264.60	1,408.35			
Hansen	Monthly Totals	3,261.45	4,033.49	4,886.38	4,134.35	9,020.73
	Year to Date Totals	8,439.65	10,353.14			
Lincoln	Monthly Totals	1,039.87	523.56	4,814.64	5,675.13	10,489.77
	Year to Date Totals	3,214.31	1,486.56			
North Cedar	Monthly Totals	24.05	-	849.36	1,155.19	2,004.55
	Year to Date Totals	1,758.45	2,034.15			
Orchard Hill	Monthly Totals	0.26	-	3,471.22	6,122.91	9,594.13
	Year to Date Totals	4,029.92	2,971.10			
Southdale	Monthly Totals	36.18	615.44	12,213.39	4,305.54	16,518.93
	Year to Date Totals	6,035.03	9,246.08			
Aldrich	Monthly Total	3,527.31	3,566.31	17,145.34	-	17,145.34
	Year to Date Totals	13,120.41	9,889.83			
	Monthly Totals	83,642.83	121,481.17	408,059.96	412,748.89	820,808.85
	Year to Date Totals	917,751.65	792,390.41			

2023-2024 SCHOOLHOUSE FUND WORKSHEET
MARCH

# 33 -- Statewide Sales Tax	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Regions Bank Series 2021 Bond Draw	Balance
YTD Totals	5,396,016.35	6,567,005.38	11 Series Bond 0.00	3,065,312.13	5,966,226.26	0.00	
LOT Receipts	490,690.69						548,298.25
Receipts							1,038,988.94
Checking Interest	12,623.79						1,038,988.94
Savings Interest	30,606.13			4,486.90	26,119.23		1,051,612.73
Vendor Checks		11,544.34					1,051,612.73
Sinking Fund Transfer		355,954.09					1,040,068.39
Interest CD							684,114.30
Transfer		(6,913.80)					684,114.30
Transfer							691,028.10
Transfer							691,028.10
Monthly Totals	533,920.61	360,584.63	0.00	4,486.90	26,119.23	0.00	691,028.10
YTD Totals	5,929,936.96	6,927,590.01	0.00	3,069,799.03	5,992,345.49	0.00	

#36 - PPEL Fund	Receipts	Disb.	Collins CCU FSB	Interfund Loan	Balance
YTD Totals	7,523,630.61	7,154,535.15	5,093,121.80	0.00	0.00
Taxes/Reg PPEL	17,168.02				983,360.08
Taxes/Voted PPEL	69,712.51				1,000,528.10
Receipts	6,223.00				1,070,240.61
Checking Interest					1,076,463.61
Savings Interest	17,086.27		17,086.27		1,076,463.61
Vendor Checks		1,102,776.09			(26,312.48)
Transfer		6,913.80	(1,000,000.00)		966,773.72
Taxes/Reg C&I					966,773.72
Taxes/Voted C&I					966,773.72
Transfer					966,773.72
Monthly Totals	110,189.80	1,109,689.89	(982,913.73)	0.00	0.00
YTD Totals	7,633,820.41	8,264,225.04	4,110,208.07	0.00	0.00

#40 - Debt Service Fund	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	6,936,203.69	2,237,735.01	2,869,414.30	
ADJUSTEMENT BB FY18				1,942,564.71
Bond Payment				1,942,564.71
Debt Service Receipts	161,905.22			2,104,469.93
Sinking Fund	355,954.09		355,954.09	2,104,469.93
Savings Interest	4,695.67		4,695.67	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	522,554.98	0.00	360,649.76	2,104,469.93
YTD Totals	7,458,758.67	2,237,735.01	3,230,064.06	

GRAND TOTAL - MONTHLY	1,166,665.39	1,470,274.52	(622,263.97)	4,486.90	26,119.23	0.00	
GRAND TOTAL - YEAR TO DATE	21,022,516.04	17,429,550.06	7,340,272.13	3,069,799.03	5,992,345.49	0.00	3,762,271.75

GENERAL OBLIGATION
JANUARY 2023-24

# 31 -- General Obligation Bonds	Receipts	Disb.	FSB - MM	ISJIT	Collins CCU Savings	Balance
YTD Totals	827,811.16	15,713,497.43	0.00	0.00	17,721,167.09	0.00
Premium on Sale						548,050.23
Receipt Bond 22						548,050.23
Checking Interest	9,601.24					557,651.47
Savings Interest	67,404.32			67,404.32		557,651.47
Vendor Checks		984,607.99				(426,956.52)
Investment Transfer				(2,500,000.00)		2,073,043.48
Investment Transfer						2,073,043.48
Investment fee						2,073,043.48
Investment Interest						2,073,043.48
Monthly Totals	77,005.56	984,607.99	0.00	0.00	(2,432,595.68)	0.00
YTD Totals	904,816.72	16,698,105.42	0.00	0.00	15,288,571.41	0.00
GRAND TOTAL - MONTHLY	77,005.56	984,607.99	0.00	0.00	(2,432,595.68)	0.00
GRAND TOTAL - YTD	904,816.72	16,698,105.42	0.00	0.00	15,288,571.41	0.00