Month Ending
MARCH 2025

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	$14,765,244.32	$1,198,746.60	$3,799,565.22	$13,531,425.50	$11,457,045.43	$5,070,571.66	$892,304.93	$359,300.11	$3,583,378.47	$36,234.99	$893,835.80
Current Month											
Revenue	$5,262,114.67	$40,440.84	$10,543.73	$642,088.04	$321,028.31	$146,818.97	$55,450.02	$17,245.69	$336,194.75	$4,933.85	$325,031.20
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	**$20,027,358.99**	**$1,239,187.44**	**$3,810,108.95**	**$14,173,513.54**	**$11,778,073.74**	**$5,578,766.99**	**$947,754.95**	**$376,545.80**	**$3,919,573.22**	**$41,168.84**	**$1,218,867.00**
Expenditures	$5,278,952.48	$6,707.88	$1,850,831.59	$56,833.98	$419,047.95	$0.00	$34,638.00	$9,054.77	$203,097.54	$3,123.60	$926,338.92
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.	**$14,748,406.51**	**$1,232,479.56**	**$1,959,277.36**	**$13,755,303.20**	**$11,359,025.79**	**$5,578,766.99**	**$913,116.95**	**$367,491.03**	**$3,716,475.68**	**$38,045.24**	**$292,528.08**
Cash	$1,679,588.26	$1,232,479.38	$325,556.30	$3,457,797.03	$7,628,754.23	$2,061,420.15	$512,165.00	$105,719.39	$3,264,115.02	$38,045.24	$292,528.08
Investments	$13,054,265.27	$0.18	$1,633,721.06	$9,397,506.17	$3,730,271.56	$3,517,346.84	$400,951.95	$261,771.64	$452,360.66	$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	$14,552.98	$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	**$14,748,406.51**	**$1,232,479.56**	**$1,959,277.36**	**$13,755,303.20**	**$11,359,025.79**	**$5,578,766.99**	**$913,116.95**	**$367,491.03**	**$3,716,475.68**	**$38,045.24**	**$292,528.08**
Bal. Prior Year	$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

Year to Date Balance
MARCH 2025

	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	$46,794,294.09	$1,095,687.36	$247,229.00	$6,164,574.44	$12,145,072.98	$4,185,020.30	$861,769.46	$152,712.00	$2,422,450.35	$58,027.74	$3,104,479.23
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	$3,252,387.24	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$66,117,587.91**	**$1,696,420.49**	**$10,726,884.77**	**$18,435,303.61**	**$16,600,620.51**	**$7,699,774.50**	**$1,729,939.29**	**$553,569.14**	**$5,958,398.91**	**$93,223.71**	**$3,104,479.23**
Interfund Loan		$900,000.00									
Expenditures	$51,369,181.40	$1,363,940.93	$8,767,607.41	$1,427,613.17	$5,241,594.72	$2,121,007.51	$816,822.34	$186,078.11	$2,241,923.23	$55,178.47	$2,811,951.15
Transfer in/out	$0.00	$0.00	$0.00	$3,252,387.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD Bal.	**$14,748,406.51**	**$1,232,479.56**	**$1,959,277.36**	**$13,755,303.20**	**$11,359,025.79**	**$5,578,766.99**	**$913,116.95**	**$367,491.03**	**$3,716,475.68**	**$38,045.24**	**$292,528.08**
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	$25,921,437.91	$880,812.64	-$234,812.00	$1,821,537.56	-$2,280,310.98	$4,052,445.46	$195,481.54	$197,288.00	$890,422.65	-$39,527.74	$2,345,520.77
Percent Remaining	35.65%	44.56%	-1891.05%	22.81%	-23.12%	35.27%	18.49%	56.37%	26.88%	-213.66%	43.04%
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	$25,976,338.60	$139,754.07	-$4,446,023.41	$3,282,320.59	$4,143,405.28	$9,285,607.49	$308,798.66	$163,921.89	$1,176,120.77	-$36,678.47	$2,638,048.85
Percent Remaining	33.58%	9.29%	-102.88%	41.22%	44.15%	81.41%	27.43%	46.83%	34.41%	-198.26%	48.40%

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

	Checking Account							Assets		Reconciliation
Fund	Beginning Cash Balance +	Asset Deposits +	Monthly Recipts/ Intra Fund Transfers -	Monthly Expenditures +	Investments Transfers In/(Out) +	Transfers In/(Out) =	Ending Cash Balance +	Investments +	Fiscal Agent Dep/ Interfund Loans =	Secretary's Book Balance
General Fund (10-16)	$231,650.47	$15,896.17	$5,262,114.67	$5,278,952.48	($51,120.57)	$1,500,000.00	$1,679,588.26	13,054,265.27	$14,552.98	$14,748,406.51
Management Fund (22)	$1,198,746.42		$40,440.84	$6,707.88	$0.00	$0.00	$1,232,479.38	0.18	$0.00	$1,232,479.56
Trust/Agency Fund (27-93)	$97,539.59		$17,245.69	$9,054.77	($11.12)	$0.00	$105,719.39	261,771.64	$0.00	$367,491.03
Riverhills (94)	$893,835.80		$325,031.20	$926,338.92	$0.00	$0.00	$292,528.08	$0.00	$0.00	$292,528.08
Capital Projects (31)	$174,350.77		$10,543.73	$1,850,831.59	($8,506.61)	$2,000,000.00	$325,556.30	$1,633,721.06	$0.00	$1,959,277.36
Statewide Sales Tax (33)	$3,260,570.62		$642,088.04	$418,210.34	($26,651.29)	$0.00	$3,457,797.03	9,397,506.17	$900,000.00	$13,755,303.20
Sch House (36)	$7,735,688.28		$321,028.31	$419,047.95	($8,914.41)	$0.00	$7,628,754.23	3,730,271.56	$0.00	$11,359,025.79
Debt Service Fund (40)	$1,919,665.55		$508,195.33	$0.00	($5,064.37)	($361,376.36)	$2,061,420.15	3,517,346.84	$0.00	$5,578,766.99
Student Act. Fund (21 & 77)	$491,370.00		$55,450.02	$34,638.00	($17.02)	$0.00	$512,165.00	400,951.95	$0.00	$913,116.95
Food Service Fund (61)	$3,131,037.02		$336,194.75	$203,097.54	($19.21)	$0.00	$3,264,115.02	452,360.66	$0.00	$3,716,475.68
Entrepreneurial Fund (68)	$36,234.99		$4,933.85	$3,123.60	$0.00	$0.00	$38,045.24	$0.00	$0.00	$38,045.24
TOTALS	$19,170,689.51	$15,896.17	$7,523,266.43	$9,150,003.07	($100,304.60)	$3,138,623.64	$20,598,168.08	$32,448,195.33	$914,552.98	$53,960,916.39

2024-25
MARCH

Date	Description	Gen. Fund Recps	#14 Phase Recps	#16 IS Levy Recps	#22 MgmL Recps	#94 Riverhills Recps	#27, 50, 78 #81,92,93 Misc Receipts	Cash w/ Fiscal Agent	InterFund Loan	#10 Gen. Fund Expend.	#12 Spec Ed Expend.	#13 Consortium Expend	#14 Phase Expend	#16 ISL Recps	#22 Mgmt Expend.	#94 Riverhills Expend	#27,50,78 #81,92,93 Misc. Expend.	Collins Savings	FSB MMDA	Total Assets
		36,226,057.42	3,927,972.00	1,378,150.00	1,055,246.52	2,779,448.03	135,466.31	(30,449.15)	900,000.00	32,382,761.41	6,365,235.85	387,274.31	4,663,710.55	2,291,246.80	1,357,233.05	1,885,612.23	177,023.34	263,324.73	14,501,560.67	
																				2,421,772.26
3/3/25	Retrees Ins									(15,348.88)										2,437,121.16
3/4/25	TAP	11,894.02																		2,449,015.18
3/4/25	Benevity	80.00																		2,449,095.18
3/6/25	Medicaid	3,814.27																		2,452,909.45
3/3/25	Charles City RH					48,754.68														2,501,664.13
3/10/25	BHC Taxes	385,616.15		48,641.08	39,360.84															2,975,282.20
3/7/25	Medicaid	(15,368.79)								-15,368.79										2,975,282.20
3/7/25	Delta Dental (2/25-3/3)									6,142.07										2,969,140.13
3/1/25	Delta Dental (2/18-2/24)									7,583.48										2,961,556.65
3/14/25	Delta Dental 3/4-3/10									5,421.19										2,956,135.46
3/1/25	REVTRAK	6,998.04					28.50							(10.50)						2,963,172.50
3/13/25	HS RECEIPTS						1,421.47													2,964,593.97
3/11/25	HS RECEIPTS	199.00					3,035.00			(11.35)										2,967,839.32
3/11/25	AP RECEIPTS	138.01																		2,967,977.33
3/7/25	RECEIPTS	240.00			540.00	48,754.68	10.00						(1.99)							3,017,524.00
3/14/25	RECEIPTS	498,229.43			270.00	162,515.60	3,221.10			(9.94)				(7.00)			(21.85)			3,681,798.92
3/31/25	PR Payable TFR									(200,907.64)	140,761.97		13,447.67	36,664.10						3,691,832.82
3/19/25	State of Iowa	3,391,723.00	654,662.00																	7,738,217.82
3/14/25	Jury Duty	30.00																		7,738,247.82
3/1/25	Jesup CSD	7,905.63				16,251.56	312.83													7,762,717.84
3/13/25	State of Iowa	11,399.99																		7,774,117.83
3/7/25	Vendor Checks									933,335.68	924.95		392.29	28,862.62	12,212.88	928,338.92	9,355.27			5,862,695.22
3/15/25	Payroll									2,958,798.77	670,044.16		470,980.88	140,107.69						1,622,763.72
3/11/25	State of Iowa	117,758.71																		1,740,522.43
3/11/25	State of Iowa	10,839.65																		1,751,362.08
3/11/25	State of Iowa	14,494.49																		1,765,856.57
3/12/25	State of Iowa	3,906.60																		1,769,763.17
3/25/25	GJ #20250325-02									12.17							(12.17)			1,769,763.17
3/25/25	GJ #20250325-03									(19.77)							19.77			1,769,763.17
3/25/25	FS Indirect Cost	995.88																		1,770,759.05
3/27/25	GJ #20250327-01									286.25							(286.25)			1,770,759.05
3/28/25	GJ #20250328-03																		(1,500,000.00)	3,270,759.05
3/31/25	403b									75,830.53										3,194,928.52
3/31/25	MW Benefits									3,233.14										3,191,695.38
3/31/25	HS RECEIPTS	99.00																		3,191,794.38
3/31/25	HL Receipts	16.00																		3,191,810.38
3/31/25	PT Receipts						4,637.61													3,196,447.99
3/31/25	HN Receipts	22.00																		3,196,469.99
3/31/25	LN Receipts	400.00																		3,196,869.99
3/28/25	Receipts	20,089.56			270.00	48,754.68	2,723.06								(5,505.00)					3,274,212.20
3/28/25	HS RECEIPTS	553.00					1,845.00			(1.90)										3,276,612.19
3/25/25	State of Iowa	4,002.18																		3,280,614.37
3/31/25	PR Deduct	210.00																		3,280,824.37
3/31/25	Medicaid	17,159.92																		3,297,984.29
3/31/25	Delta Dental (3/18-3/24)									13,831.19										3,284,153.10
3/21/25	Delta Dental (3/11-3/17)									3,979.44										3,280,173.66
3/31/25	LN Receipts	400.00																		3,280,573.66
3/31/25	FSB Interest	64,965.85																	51,120.57	3,294,418.94
3/31/25	Collins CCU Interest						11.12											11.12		3,294,418.94
																				3,294,418.94
																				3,294,418.94
																				3,294,418.94
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																				3,294,418.94
																				3,294,418.94
																				3,294,418.94
	TAP payment							15,896.17												3,310,315.11
	TAP reimbursement																			3,310,315.11
	Interfund TFR																			
	Monthly Totals	4,558,811.59	654,662.00	48,641.08	40,440.84	325,031.20	17,245.69	15,896.17	0.00	3,776,785.64	611,731.08	0.00	484,818.85	205,616.91	6,707.88	928,338.92	9,054.77	11.12	(1,448,879.43)	
	Year to Date Totals	40,784,869.01	4,582,634.00	1,426,791.08	1,095,687.36	3,104,479.23	152,712.00	(14,552.98)	900,000.00	36,159,547.05	7,176,966.93	387,274.31	5,148,529.40	2,496,863.71	1,363,940.93	2,811,951.15	186,078.11	263,335.85	13,052,701.24	16,640,905.18

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STUDENT ACTIVITY FUND

MARCH FY25

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	42,428.82	24,222.98	490,269.43	311,370.53	801,639.96
	Year to Date Totals	727,070.62	676,937.71			
Holmes Jr. High	Monthly Totals	5,617.37	5,318.12	(7,961.15)	11,320.72	3,359.57
	Year to Date Totals	60,529.55	54,423.40			
Peet Jr. High	Monthly Totals	2,756.46	4,559.80	(15,361.52)	47,700.40	32,338.88
	Year to Date Totals	46,815.30	58,362.26			
Cedar Heights	Monthly Totals	0.38	-	1,863.66	9,156.65	11,020.31
	Year to Date Totals	762.10	1,784.00			
Hansen	Monthly Totals	238.17	-	3,785.32	4,136.39	7,921.71
	Year to Date Totals	4,616.52	5,498.56			
Lincoln	Monthly Totals	0.23	537.10	2,961.10	5,677.90	8,639.00
	Year to Date Totals	747.17	1,501.41			
North Cedar	Monthly Totals	0.05	-	501.27	1,155.78	1,657.05
	Year to Date Totals	933.94	1,755.59			
Orchard Hill	Monthly Totals	213.25	-	3,152.04	6,125.91	9,277.95
	Year to Date Totals	2,508.86	2,249.72			
Southdale	Monthly Totals	452.68	-	13,199.05	4,307.67	17,506.72
	Year to Date Totals	5,385.95	4,785.89			
Aldrich	Monthly Total	3,742.61	-	19,755.80	-	19,755.80
	Year to Date Totals	12,399.45	9,523.80			
	Monthly Totals	55,450.02	34,638.00	512,165.00	400,951.95	913,116.95
	Year to Date Totals	861,769.46	816,822.34			

MARCH 2024-2025 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$2,086,255.60	$2,038,825.69	$452,341.45	
					3,131,037.02
3/1/2025	REVTRAK	179,490.69			3,310,527.71
3/7/2025	RECEIPTS	47.00			3,310,574.71
3/25/2025	State of Iowa	132,524.97			3,443,099.68
3/25/2025	FS Indirect Cost		995.88		3,442,103.80
3/31/2025	State of Iowa	4,290.73			3,446,394.53
3/31/2025	VENDOR CHECKS		90,355.42		3,356,039.11
3/31/2025	PAYROLL		101,712.34		3,254,326.77
3/31/2025	PR Payee TFR		10,033.90		3,244,292.87
3/31/2025	FSB Interest	12,013.08			3,256,305.95
3/31/2025	Collins Interest	19.21		19.21	3,256,305.95
3/31/2025	SDS Receipts	7,809.07			3,264,115.02
					3,264,115.02
					3,264,115.02
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					3,264,115.02
	Monthly Totals:	$336,194.75	$203,097.54	$19.21	
	Year To Date Totals	$2,422,450.35	$2,241,923.23	$452,360.66	
				Cash Balance	$3,264,115.02
				Savings	$452,360.66
				Secretary Balance	$3,716,475.68

CFCSD COFFEE SHOP CASH FLOW
MARCH 2024-2025

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$32,842.93	$0.00	$3,392.06	$53,093.89	-$52,054.87	
				Total Revenue	Total Expenditure	$36,234.99
Revenue	$4,867.60	$66.25		$4,933.85		$41,168.84
Expenditures	-$3,010.49	-$113.11			-$3,123.60	$38,045.24
						$38,045.24
						$38,045.24
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Monthly To						
Balance	$34,700.04	-$46.86	$3,392.06	$58,027.74	-$55,178.47	
					Cash Balance	$38,045.24
					Secretary Balance	$38,045.24

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2024-2025 SCHOOLHOUSE FUND WORKSHEET

MARCH

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	5,522,486.40	4,261,790.07	0.00	3,118,590.09	6,252,264.79	900,000.00	
							3,260,570.62
							3,830,686.16
LOT Receipts	570,115.54						3,830,686.16
Receipts							3,876,007.37
Checking Interest	45,321.21						3,876,007.37
Savings Interest	26,651.29			4,578.36	22,072.93		3,819,173.39
Vendor Checks		56,833.98					3,457,797.03
Sinking Fund Transfer		361,376.36					3,457,797.03
Interest CD							3,457,797.03
Transfer							3,457,797.03
Transfer							
Monthly Totals	642,088.04	418,210.34	0.00	4,578.36	22,072.93	0.00	3,457,797.03
YTD Totals	6,164,574.44	4,680,000.41	0.00	3,123,168.45	6,274,337.72	900,000.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	Interfund Loan		Balance
YTD Totals	11,824,044.67	4,822,546.77	3,721,357.15	0.00	0.00	
						7,735,688.28
						7,751,817.42
Taxes/Reg PPEL	16,129.14					7,817,311.49
Taxes/Voted PPEL	65,494.07					8,047,802.18
Receipts	230,490.69					8,047,802.18
Checking Interest						8,047,802.18
Savings Interest	8,914.41		8,914.41			7,628,754.23
Vendor Checks		419,047.95				7,628,754.23
Transfer						7,628,754.23
Taxes/Reg C&I						7,628,754.23
Taxes/Voted C&I						7,628,754.23
Monthly Totals	321,028.31	419,047.95	8,914.41	0.00	0.00	7,628,754.23
YTD Totals	12,145,072.98	5,241,594.72	3,730,271.56	0.00	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	6,929,212.21	2,121,007.51	3,150,906.11	1,919,665.55
ADJUSTEMENT BB FY18				1,919,665.55
Bond Payment				2,061,420.15
Debt Service Receipts	141,754.60			2,061,420.15
Sinking Fund	361,376.36		361,376.36	2,061,420.15
Savings Interest	5,064.37		5,064.37	2,061,420.15
Withdrawl				2,061,420.15
Vendor checks				2,061,420.15
Debt Service C&I				2,061,420.15
Transfer				
Monthly Totals	508,195.33	0.00	366,440.73	2,061,420.15
YTD Totals	7,437,407.54	2,121,007.51	3,517,346.84	

GRAND TOTAL - MONTHLY	1,471,311.68	837,258.29	375,355.14	4,578.36	22,072.93	0.00	13,147,971.41
GRAND TOTAL - YEAR TO DATE	25,747,054.96	12,042,602.64	7,247,618.40	3,123,168.45	6,274,337.72	900,000.00	

GENERAL OBLIGATION
MARCH 2024-25

# 31 -- General Obligation Bonds Description	Receipts	Disb.	FSB - MM		ISJIT	Collins CCU Savings		Balance
YTD Totals	236,685.27	6,916,775.82	0.00	0.00	3,625,214.45	0.00	0.00	
								174,350.77
Premium on Sale								174,350.77
Receipt Bond 22								174,350.77
Checking Interest	2,037.12							176,387.89
Savings Interest	8,506.61				8,506.61			176,387.89
Vendor Checks		1,799,876.51						(1,623,488.62)
Investment Transfer		50,955.08			(2,000,000.00)			325,556.30
Investment Transfer								325,556.30
Investment fee								325,556.30
Investment Interest								325,556.30
Monthly Totals	10,543.73	1,850,831.59	0.00	0.00	(1,991,493.39)	0.00	0.00	
YTD Totals	247,229.00	8,767,607.41	0.00	0.00	1,633,721.06	0.00	0.00	
GRAND TOTAL - MONTHLY	10,543.73	1,850,831.59	0.00	0.00	(1,991,493.39)	0.00	0.00	
GRAND TOTAL - YTD	247,229.00	8,767,607.41	0.00	0.00	1,633,721.06	0.00	0.00	