Month Ending
MAY 2025

	General	Management	Capital Projects	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	$21,705,999.28	$1,080,378.54	$1,175,402.95	$14,067,971.75	$11,237,181.31	$8,894,757.30	$914,872.98	$378,116.79	$3,644,773.90	$40,556.19	$0.00
Current Month											
Revenue	$6,364,041.12	$94,360.37	$2,543.87	$705,785.76	$1,311,600.19	$394,985.41	$219,479.03	$90,399.25	$407,017.88	$11,714.23	$1,196,989.90
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	$0.00	$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	**$28,070,040.40**	**$1,174,738.91**	**$1,177,946.82**	**$14,773,757.51**	**$12,548,781.50**	$9,289,742.71	**$1,134,352.01**	$468,516.04	**$4,051,791.78**	**$52,270.42**	**$1,196,989.90**
Expenditures	$5,659,452.73	$4,043.02	$1,177,946.82	$11,595.20	$1,440,451.67	$9,279,607.51	$76,930.65	$14,313.08	$252,134.20	$5,410.90	$0.00
Transfer in/out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Month Bal.	**$22,410,587.67**	**$1,170,695.89**	**$0.00**	**$14,762,162.31**	**$11,108,329.83**	**$10,135.20**	**$1,057,421.36**	**$454,202.96**	**$3,799,657.58**	**$46,859.52**	**$1,196,989.90**
Cash	$2,211,876.66	$1,170,695.71	$0.00	$5,311,014.70	$3,343,524.96	$1,616.93	$655,692.83	$191,924.31	$3,346,420.77	$46,859.52	$1,196,989.90
Investments	$20,171,817.73	$0.18	$0.00	$9,451,147.61	$7,764,804.87	$8,518.27	$401,728.53	$262,278.65	$453,236.81	$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	$26,893.28	$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	**$22,410,587.67**	**$1,170,695.89**	**$0.00**	**$14,762,162.31**	**$11,108,329.83**	**$10,135.20**	**$1,057,421.36**	**$454,202.96**	**$3,799,657.58**	**$46,859.52**	**$1,196,989.90**
Bal. Prior Year	$20,986,781.06	$637,911.87	$14,730,845.91	$10,067,956.55	$5,824,498.09	$239,070.43	$826,027.39	$349,043.37	$3,408,588.35	$36,000.78	$1,155,254.21

Year to Date Balance
MAY 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	$68,577,435.04	$1,972,485.78	$255,288.91	$7,582,153.99	$15,163,566.92	$7,534,619.66	$1,221,240.22	$287,613.32	$3,086,956.64	$79,764.81	$4,301,469.13
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	$3,613,763.60	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$87,900,728.86**	**$2,573,218.91**	**$10,734,944.68**	**$19,852,883.16**	**$19,619,114.45**	**$11,410,750.22**	**$2,089,410.05**	**$688,470.46**	**$6,622,905.20**	**$114,960.78**	**$4,301,469.13**
Interfund Loan		$0.00									
Expenditures	$65,490,141.19	$1,402,523.02	$10,734,944.68	$1,476,957.25	$8,510,784.62	$11,400,615.02	$1,031,988.69	$234,267.50	$2,823,247.62	$68,101.26	$3,104,479.23
Transfer in/out	$0.00	$0.00	$0.00	$3,613,763.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD Bal.	**$22,410,587.67**	**$1,170,695.89**	**$0.00**	**$14,762,162.31**	**$11,108,329.83**	**$10,135.20**	**$1,057,421.36**	**$454,202.96**	**$3,799,657.58**	**$46,859.52**	**$1,196,989.90**
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	$4,138,296.96	$4,014.22	-$242,871.91	$403,958.01	-$5,298,804.92	$341,469.74	-$163,989.22	$62,386.68	$225,916.36	-$61,264.81	$1,148,530.87
Percent Remaining	**5.69%**	**0.20%**	**-1955.96%**	**5.06%**	**-53.71%**	**2.97%**	**-15.51%**	**17.82%**	**6.82%**	**-331.16%**	**21.07%**
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	$11,855,378.81	$101,171.98	-$6,413,360.68	$2,871,600.15	$874,215.38	$5,999.98	$93,632.31	$115,732.50	$594,796.38	-$49,601.26	$2,345,520.77
Percent Remaining	**15.33%**	**6.73%**	**-148.40%**	**36.06%**	**9.32%**	**0.05%**	**8.32%**	**33.07%**	**17.40%**	**-268.11%**	**43.04%**

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
MAY 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)	$1,570,532.26	$7,963.59	$6,364,041.12	$5,659,452.73	($71,207.58)	$0.00	$2,211,876.66	20,171,817.73	$26,893.28	$22,410,587.67
Management Fund (22)	$1,080,378.36		$94,360.37	$4,043.02	$0.00	$0.00	$1,170,695.71	0.18	$0.00	$1,170,695.89
Trust/Agency Fund (27-93)	$116,334.39		$90,399.25	$14,313.08	($496.25)	$0.00	$191,924.31	262,278.65	$0.00	$454,202.96
Riverhills (94)	$0.00		$1,196,989.90	$0.00	$0.00	$0.00	$1,196,989.90	$0.00	$0.00	$1,196,989.90
Capital Projects (31)	$537,685.56		$2,543.87	$1,177,946.82	($845.79)	$638,563.18	$0.00	$0.00	$0.00	$0.00
Statewide Sales Tax (33)	$4,643,785.88		$705,785.76	$11,595.20	($26,961.74)	$0.00	$5,311,014.70	9,451,147.61	$0.00	$14,762,162.31
Sch House (36)	$3,497,946.54		$1,311,600.19	$1,440,451.67	($25,570.10)	$0.00	$3,343,524.96	7,764,804.87	$0.00	$11,108,329.83
Debt Service Fund (40)	$2,061,420.15		$394,985.41	$9,279,607.51	($8,518.27)	$6,833,337.15	$1,616.93	8,518.27	$0.00	$10,135.20
Student Act. Fund (21 & 77)	$513,904.56		$219,479.03	$76,930.65	($760.11)	$0.00	$655,692.83	401,728.53	$0.00	$1,057,421.36
Food Service Fund (61)	$3,192,394.65		$407,017.88	$252,134.20	($857.56)	$0.00	$3,346,420.77	453,236.81	$0.00	$3,799,657.58
Entrepreneurial Fund (68)	$40,556.19		$11,714.23	$5,410.90	$0.00	$0.00	$46,859.52	$0.00	$0.00	$46,859.52
TOTALS	$17,254,938.54	$7,963.59	$10,798,917.01	$17,921,885.78	($135,217.40)	$7,471,900.33	$17,476,616.29	$38,513,532.65	$26,893.28	$56,017,042.22

2024-25
MAY

Date	Description	Gen. Fund Recps	#14 Phase Recps	#16 IS Levy Recps	#22 Mgmt 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	ISJIT / Collins Savings	FSB MMDA	Total Assets
		54,537,472.37	5,237,296.00	2,438,625.55	1,878,125.41	3,104,479.23	197,214.07	(34,856.87)	0.00	43,052,048.57	8,005,124.53	387,274.31	5,638,055.57	2,748,185.48	1,398,480.00	3,104,479.23	219,954.42	263,346.61	20,099,046.12	
																				2,767,245.01
5/8/25	HS Receipts						12,601.98													2,779,846.99
5/9/25	BHC Taxes	921,798.56		132,610.73	94,090.37															3,928,346.65
5/12/25	Fund 31 Closeout													(39,750.85)						3,968,097.50
5/2/25	Receipts	872,088.13					9,813.87			-499.80	(1.75)			(3.50)						4,850,604.55
5/13/25	AP Receipts	5,047.00					1,000.00													4,856,651.55
5/1/25	RevTrak	10,736.97					3,602.97			(142.84)				(14.60)						4,871,148.93
5/14/25	COLLINS CCU						4.66											4.66		4,871,148.93
5/1/25	Retirees									(15,348.88)										4,886,497.81
5/8/25	Medicaid	3.22																		4,886,501.03
5/15/25	Medicaid	3,653.40																		4,890,154.43
5/13/25	TAP	7,963.59																		4,898,118.02
5/14/25	State of Iowa	12,556.93																		4,910,674.95
5/14/25	Jesup					17,189.15														4,927,864.10
5/15/25	Jury Duty	60.00																		4,927,924.10
5/16/25	Medicaid	(25,416.42)								(25,416.42)										4,927,924.10
5/16/25	Delta Dental (5/6-5/12)									5,931.79										4,921,992.31
5/9/25	Delta Dental (4/29-5/5)									4,242.53										4,917,749.78
5/30/25	Vendor Payments									949,340.63	837.19	162,197.39	2,065.98	22,194.11	4,043.02		14,517.73			3,762,553.73
5/30/25	Payroll									3,123,873.21	758,630.21		470,280.97	142,720.56						(732,951.22)
5/19/25	ISJIT	0.15																0.15		(732,951.22)
5/2/25	Delta Dental (4/22-4/28)									7,958.68										(740,909.90)
5/19/25	State of Iowa	3,391,723.00	654,662.00																	3,305,475.10
5/27/25	Charles City					51,567.45														3,357,042.55
5/27/25	State of Iowa	10,370.76																		3,367,413.31
5/27/25	State of Iowa	176,225.02																		3,543,638.33
5/22/25	Medicaid	44,019.68																		3,587,658.01
5/19/25	Iowa Falls					34,378.30														3,622,036.31
5/12/25	State of Iowa	1,500.00																		3,623,536.31
5/19/25	Receipts	2,210.34			270.00	189,080.65	52,676.77			(6.71)				(8.09)			(204.65)			3,867,993.52
5/22/25	Receipts	618.11				681,315.40	1,592.78			(3,135.80)				(3.50)						4,554,659.11
5/20/25	GJ #20250520-1										279.00									4,554,380.11
5/29/25	HL Reverse						28.00													4,554,408.11
5/30/25	403b									75,972.96										4,478,435.15
5/29/25	PR PAYEE TFR									(200,052.29)	139,412.18		13,547.62	36,666.23						4,488,861.41
5/30/25	UNI	1,385.00																		4,490,246.41
5/30/25	Benevity	110.00																		4,490,356.41
5/30/25	CFCSD PR Deduct	110.00																		4,490,466.41
5/30/25	Medicaid	36,054.38																		4,526,520.79
5/30/25	MWB									15,120.88										4,511,399.91
5/21/25	HS Receipts	87.60					7,072.00													4,518,559.51
5/23/25	Delta Dental (5/13-19)									5,490.95										4,513,068.56
5/30/25	Delta Dental (5/20-27)									7,545.19										4,505,523.37
5/29/25	GJ 20250529-3									(4.24)										4,505,527.61
5/30/25	HS Receipts TFR	698.95								(450.00)										4,506,676.56
5/30/25	HL RECEIPTS	47.80					40.00													4,506,764.36
5/30/25	PT RECEIPTS	1,005.48																		4,507,769.84
5/30/25	CH RECEIPTS	8.90																		4,507,778.74
5/30/25	HN RECEIPTS	1,000.00																		4,508,778.74
5/30/25	LN RECEIPTS	4,704.04																		4,513,482.78
5/30/25	OH RECEIPTS	30.80																		4,513,513.58
5/30/25	SD RECEIPTS	92.40																		4,513,605.98
5/30/25	AL RECEIPTS	15.60					105.25													4,513,726.83
5/31/25	FSB	93,113.93																	71,207.31	4,535,633.45
5/31/25	ISJIT	0.12					491.59											491.71		4,535,633.45
5/31/25	NC Receipts	46.70																		4,535,680.15
5/30/25	Receipts					223,458.95	429.38													4,759,568.48
5/30/25	HS Receipts	3,098.25					840.00			(16.26)										4,763,522.99
																				4,763,522.99
																				4,763,522.99
	TAP payment																			4,763,522.99
	TAP reimbursement							7,963.59												4,771,486.58
	Interfund TFR																			4,771,486.58
	Monthly Totals	5,576,768.39	654,662.00	132,610.73	94,360.37	1,196,989.90	90,399.25	7,963.59	0.00	3,950,403.58	899,156.83	162,197.39	485,894.57	161,800.36	4,043.02	0.00	14,313.08	496.52	71,207.31	
	Year to Date Totals	60,114,240.76	5,891,958.00	2,571,236.28	1,972,485.78	4,301,469.13	287,613.32	(26,893.28)	0.00	47,002,452.15	8,904,281.36	549,471.70	6,123,950.14	2,909,985.84	1,402,523.02	3,104,479.23	234,267.50	263,843.13	20,170,253.43	
																				25,232,476.42

GENERAL OBLIGATION

MAY 2024-25

 # 31 -- General Obligation Bonds

Description	Receipts	Disb.	FSB - MM		ISJIT	Collins CCU Savings		Balance
YTD Totals	252,745.04	9,556,997.86	0.00	0.00	637,717.39	0.00	0.00	
								537,685.56
Premium on Sale								537,685.56
Receipt Bond 22								537,685.56
Checking Interest	1,698.08							539,383.64
Savings Interest	845.79				845.79			539,383.64
Vendor Checks		997,090.22						(457,706.58)
Investment Transfer					(637,717.39)			180,010.81
Expense Transfer		180,856.60						(845.79)
Investment fee					(845.79)			0.00
Investment Interest								0.00
Monthly Totals	2,543.87	1,177,946.82	0.00	0.00	(637,717.39)	0.00	0.00	
YTD Totals	255,288.91	10,734,944.68	0.00	0.00	0.00	0.00	0.00	

GRAND TOTAL - MONTHLY	2,543.87	1,177,946.82	0.00	0.00	(637,717.39)	0.00	0.00
GRAND TOTAL - YTD	255,288.91	10,734,944.68	0.00	0.00	0.00	0.00	0.00

2024-2025 SCHOOLHOUSE FUND WORKSHEET

MAY

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	6,876,368.23	5,079,125.65	0.00	3,127,605.71	6,296,580.16	0.00	
							4,643,785.88
LOT Receipts	641,644.79						5,285,430.67
Receipts							5,285,430.67
Checking Interest	37,180.23						5,322,610.90
Savings Interest	26,960.74	(1.00)	73.89	4,591.79	22,296.06		5,322,610.90
Vendor Checks		117,748.46					5,204,862.44
Sinking Fund Transfer							5,204,862.44
Interest CD							5,204,862.44
Transfer		(106,152.26)	39,347.31	(39,347.31)			5,311,014.70
Transfer							5,311,014.70
Monthly Totals	705,785.76	11,595.20	39,421.20	(34,755.52)	22,296.06	0.00	5,311,014.70
YTD Totals	7,582,153.99	5,090,720.85	39,421.20	3,092,850.19	6,318,876.22	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	13,851,966.73	7,070,332.95	7,739,234.77	0.00	0.00	
						3,497,946.54
Taxes/Reg PPEL	43,973.04					3,541,919.58
Taxes/Voted PPEL	178,557.23					3,720,476.81
Receipts	1,063,499.82					4,783,976.63
Checking Interest						4,783,976.63
Savings Interest	25,570.10		23,251.91	2,318.19		4,783,976.63
Vendor Checks		1,440,451.67				3,343,524.96
Transfer			(1,234,460.85)	1,234,460.85		3,343,524.96
Taxes/Reg C&I						3,343,524.96
Taxes/Voted C&I						3,343,524.96
						3,343,524.96
Monthly Totals	1,311,600.19	1,440,451.67	(1,211,208.94)	1,236,779.04	0.00	3,343,524.96
YTD Totals	15,163,566.92	8,510,784.62	6,528,025.83	1,236,779.04	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	10,753,397.85	2,121,007.51	6,833,337.15	
ADJUSTEMENT BB FY18				2,061,420.15
Bond Payment		9,279,607.51		(7,218,187.36)
Debt Service Receipts	386,467.14			(6,831,720.22)
Sinking Fund				(6,831,720.22)
Savings Interest	8,518.27		8,518.27	(6,831,720.22)
Withdrawl			(6,833,337.15)	1,616.93
Vendor checks				1,616.93
Debt Service C&I				1,616.93
Transfer				1,616.93
Monthly Totals	394,985.41	9,279,607.51	(6,824,818.88)	1,616.93
YTD Totals	11,148,383.26	11,400,615.02	8,518.27	

GRAND TOTAL - MONTHLY	2,412,371.36	10,731,654.38	(7,996,606.62)	1,202,023.52	22,296.06	0.00	
GRAND TOTAL - YEAR TO DATE	33,894,104.17	25,002,120.49	6,575,965.30	4,329,629.23	6,318,876.22	0.00	8,656,156.59

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STUDENT ACTIVITY FUND

MAY FY25

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	202,502.94	60,265.75	512,372.20	311,956.08	824,328.28
	Year to Date Totals	1,014,013.79	862,818.48			
Holmes Jr. High	Monthly Totals	6,223.18	4,198.34	55,537.74	11,342.01	66,879.75
	Year to Date Totals	93,902.13	64,645.55			
Peet Jr. High	Monthly Totals	7,180.39	8,702.50	39,602.44	47,812.67	87,415.11
	Year to Date Totals	79,314.07	70,075.67			
Cedar Heights	Monthly Totals	216.01	-	742.18	9,173.88	9,916.06
	Year to Date Totals	1,797.73	2,596.25			
Hansen	Monthly Totals	7.61	146.72	7,291.42	4,144.16	11,435.58
	Year to Date Totals	4,624.29	5,645.28			
Lincoln	Monthly Totals	150.45	-	3,501.63	5,688.58	9,190.21
	Year to Date Totals	969.85	1,501.41			
North Cedar	Monthly Totals	402.13	-	2,100.21	1,157.96	3,258.17
	Year to Date Totals	1,336.12	1,755.59			
Orchard Hill	Monthly Totals	40.28	-	2,905.34	6,137.43	9,042.77
	Year to Date Totals	2,549.38	2,249.72			
Southdale	Monthly Totals	2,756.04	258.00	16,195.92	4,315.76	20,511.68
	Year to Date Totals	8,464.41	5,043.89			
Aldrich	Monthly Total	-	3,359.34	15,443.75	-	15,443.75
	Year to Date Totals	14,268.45	15,656.85			
	Monthly Totals	219,479.03	76,930.65	655,692.83	401,728.53	1,057,421.36
	Year to Date Totals	1,221,240.22	1,031,988.69			

MAY 2024-2025 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$2,679,938.76	$2,571,113.42	$452,379.25	
					3,192,394.65
5/13/2025	AP Receipts	375.00			3,192,769.65
5/1/2025	Revtrak	211,364.86			3,404,134.51
5/14/2025	COLLINS CCU	8.05		8.05	3,404,134.51
5/13/2025	Vendor Checks		116,625.31		3,287,509.20
5/15/2025	Payroll		125,156.24		3,162,352.96
5/23/2025	Voided Checks		(77.85)		3,162,430.81
5/27/2025	State of Iowa	168,423.55			3,330,854.36
5/19/2025	Receipts	2,598.02			3,333,452.38
5/29/2025	PR Payee Tfr		10,426.26		3,323,026.12
5/29/2025	GJ 20250529-3		4.24		3,323,021.88
5/31/2025	ISJIT	849.51		849.51	3,323,021.88
5/31/2025	FSB	12,467.48			3,335,489.36
5/31/2025	SDS	10,931.41			3,346,420.77
					3,346,420.77
					3,346,420.77
					3,346,420.77
					3,346,420.77
					3,346,420.77
					3,346,420.77
					3,346,420.77
					3,346,420.77
					3,346,420.77
					3,346,420.77
	Monthly Totals:	$407,017.88	$252,134.20	$857.56	
	Year To Date Totals	$3,086,956.64	$2,823,247.62	$453,236.81	
				Cash Balance	$3,346,420.77
				Savings	$453,236.81
				Secretary Balanc	$3,799,657.58

CFCSD COFFEE SHOP CASH FLOW
MAY 2024-2025

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$37,144.99	$19.14	$3,392.06	$68,050.58	-$62,690.36	
				Total Revenue	Total Expenditure	$40,556.19
Revenue	$11,661.13	$53.10		$11,714.23		$52,270.42
Expenditures	-$5,410.90	$0.00			-$5,410.90	$46,859.52
						$46,859.52
						$46,859.52
						$46,859.52
						$46,859.52
						$46,859.52
						$46,859.52
						$46,859.52
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						$46,859.52
						$46,859.52
						$46,859.52
Monthly To						
Balance	$43,395.22	$72.24	$3,392.06	$79,764.81	-$68,101.26	
					Cash Balance	$46,859.52
					Secretary Balanc	$46,859.52