

## Month Ending APRIL 2025

|                          | General                | Management            | Capital Projects      | SAVE                   | PPEL                   | Debt Service          | Student Activity      | Agency Funds        | Enterprise            | Student Coffee     | RH Consortium       |
|--------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|---------------------|
| Prev 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        |
| Current Month            |                        |                       |                       |                        |                        |                       |                       |                     |                       |                    |                     |
| Revenue                  | \$15,419,099.83        | \$782,438.05          | \$5,516.04            | \$711,793.79           | \$1,706,893.75         | \$2,954,613.95        | \$139,991.73          | \$44,502.07         | \$257,488.41          | \$10,022.84        | \$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                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00             | \$0.00              |
| <b>Total Available</b>   | <b>\$30,167,506.34</b> | <b>\$1,114,917.61</b> | <b>\$1,964,793.40</b> | <b>\$14,467,096.99</b> | <b>\$13,065,919.54</b> | <b>\$8,894,757.30</b> | <b>\$1,053,108.68</b> | <b>\$411,993.10</b> | <b>\$3,973,964.09</b> | <b>\$48,068.08</b> | <b>\$292,528.08</b> |
| Expenditures             | \$8,461,507.06         | \$34,539.07           | \$789,390.45          | \$37,748.88            | \$1,828,738.23         | \$0.00                | \$138,235.70          | \$33,876.31         | \$329,190.19          | \$7,511.89         | \$292,528.08        |
| 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>\$21,705,999.28</b> | <b>\$1,080,378.54</b> | <b>\$1,175,402.95</b> | <b>\$14,067,971.75</b> | <b>\$11,237,181.31</b> | <b>\$8,894,757.30</b> | <b>\$914,872.98</b>   | <b>\$378,116.79</b> | <b>\$3,644,773.90</b> | <b>\$40,556.19</b> | <b>\$0.00</b>       |
| Cash                     | \$1,570,532.26         | \$1,080,378.36        | \$537,685.56          | \$4,643,785.88         | \$3,497,946.54         | \$2,061,420.15        | \$513,904.56          | \$116,334.39        | \$3,192,394.65        | \$40,556.19        | \$0.00              |
| Investments              | \$20,100,610.15        | \$0.18                | \$637,717.39          | \$9,424,185.87         | \$7,739,234.77         | \$6,833,337.15        | \$400,968.42          | \$261,782.40        | \$452,379.25          | \$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      | \$34,856.87            | \$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>\$21,705,999.28</b> | <b>\$1,080,378.54</b> | <b>\$1,175,402.95</b> | <b>\$14,067,971.75</b> | <b>\$11,237,181.31</b> | <b>\$8,894,757.30</b> | <b>\$914,872.98</b>   | <b>\$378,116.79</b> | <b>\$3,644,773.90</b> | <b>\$40,556.19</b> | <b>\$0.00</b>       |
| Bal. Prior Year          | \$21,005,566.94        | \$589,628.13          | \$15,429,063.85       | \$9,825,794.31         | \$6,228,433.45         | \$8,629,456.27        | \$799,452.44          | \$418,170.59        | \$3,277,053.98        | \$33,593.85        | \$0.00              |

## Year to Date Balance APRIL 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                  | \$62,213,393.92        | \$1,878,125.41        | \$252,745.04           | \$6,876,368.23         | \$13,851,966.73        | \$7,139,634.25         | \$1,001,761.19        | \$197,214.07        | \$2,679,938.76        | \$68,050.58         | \$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                 | \$3,613,763.60         | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| <b>Total Available</b>   | <b>\$81,536,687.74</b> | <b>\$2,478,858.54</b> | <b>\$10,732,400.81</b> | <b>\$19,147,097.40</b> | <b>\$18,307,514.26</b> | <b>\$11,015,764.81</b> | <b>\$1,869,931.02</b> | <b>\$598,071.21</b> | <b>\$6,215,887.32</b> | <b>\$103,246.55</b> | <b>\$3,104,479.23</b> |
| Interfund Loan           | \$59,830,688.46        | \$0.00                | \$9,556,997.86         | \$1,465,362.05         | \$7,070,332.95         | \$2,121,007.51         | \$955,058.04          | \$219,954.42        | \$2,571,113.42        | \$62,690.36         | \$3,104,479.23        |
| Expenditures             | \$0.00                 | \$0.00                | \$0.00                 | \$3,613,763.60         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| Transfer In/out          | \$0.00                 | \$0.00                | \$0.00                 | \$1,109,743.77         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                |
| <b>Ending YTD Bal.</b>   | <b>\$21,705,999.28</b> | <b>\$1,080,378.54</b> | <b>\$1,175,402.95</b>  | <b>\$14,067,971.75</b> | <b>\$11,237,181.31</b> | <b>\$8,894,757.30</b>  | <b>\$914,872.98</b>   | <b>\$378,116.79</b> | <b>\$3,644,773.90</b> | <b>\$40,556.19</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           | \$10,502,338.08        | \$98,374.59           | -\$240,328.04          | \$1,109,743.77         | -\$3,987,204.73        | \$736,455.15           | \$55,489.81           | \$152,785.93        | \$632,934.24          | -\$49,550.58        | \$2,345,520.77        |
| <b>Percent Remaining</b> | <b>14.44%</b>          | <b>4.98%</b>          | <b>-1935.48%</b>       | <b>13.90%</b>          | <b>-40.42%</b>         | <b>6.41%</b>           | <b>5.25%</b>          | <b>43.65%</b>       | <b>19.11%</b>         | <b>-267.84%</b>     | <b>43.04%</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           | \$17,514,831.54        | \$105,215.00          | -\$5,235,413.86        | \$2,883,195.35         | \$2,314,667.05         | \$9,285,607.49         | \$170,562.96          | \$130,045.58        | \$846,930.58          | -\$44,190.36        | \$2,345,520.77        |
| <b>Percent Remaining</b> | <b>22.64%</b>          | <b>7.00%</b>          | <b>-121.15%</b>        | <b>36.21%</b>          | <b>24.66%</b>          | <b>81.41%</b>          | <b>15.15%</b>         | <b>37.16%</b>       | <b>24.78%</b>         | <b>-238.87%</b>     | <b>43.04%</b>         |

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

| Fund                        | Checking Account          |                   |                                              |                         |                                      | Assets                |   |                        | Reconciliation |                 |   |                                      |                             |
|-----------------------------|---------------------------|-------------------|----------------------------------------------|-------------------------|--------------------------------------|-----------------------|---|------------------------|----------------|-----------------|---|--------------------------------------|-----------------------------|
|                             | Beginning<br>Cash Balance | Asset<br>Deposits | Monthly Receipts/<br>Intra Fund<br>Transfers | Monthly<br>Expenditures | Investments<br>Transfers<br>In/(Out) | Transfers<br>In/(Out) | = | Ending<br>Cash Balance | +              | Investments     | = | Fiscal Agent Dep/<br>Interfund Loans | Secretary's<br>Book Balance |
| General Fund (10-16)        | \$1,679,588.26            | (\$20,303.89)     | \$15,419,099.83                              | \$8,461,507.06          | (\$46,344.88)                        | (\$7,000,000.00)      |   | \$1,570,532.26         |                | 20,100,610.15   |   | \$34,856.87                          | \$21,705,995.28             |
| Management Fund (22)        | \$1,232,479.38            |                   | \$782,438.05                                 | \$34,539.07             | \$0.00                               | (\$900,000.00)        |   | \$1,080,378.36         |                | 0.18            |   | \$0.00                               | \$1,080,378.54              |
| Trust/Agency Fund (27-93)   | \$105,719.39              |                   | \$44,502.07                                  | \$33,876.31             | (\$10.76)                            | \$0.00                |   | \$116,334.39           |                | 261,782.40      |   | \$0.00                               | \$378,116.79                |
| Riverhills (94)             | \$292,528.08              |                   | \$0.00                                       | \$292,528.08            | \$0.00                               | \$0.00                |   | \$0.00                 |                | \$0.00          |   | \$0.00                               | \$0.00                      |
| Capital Projects (31)       | \$325,556.30              |                   | \$5,516.04                                   | \$789,390.45            | (\$3,996.33)                         | \$1,000,000.00        |   | \$537,685.56           |                | \$637,717.39    |   | \$0.00                               | \$1,175,402.95              |
| Statewide Sales Tax (33)    | \$3,457,797.03            |                   | \$711,793.79                                 | \$399,125.24            | (\$26,679.70)                        | \$900,000.00          |   | \$4,643,785.88         |                | 9,424,185.87    |   | \$0.00                               | \$14,067,971.75             |
| Sch House (36)              | \$7,628,754.23            |                   | \$1,706,893.75                               | \$1,828,738.23          | (\$8,963.21)                         | (\$4,000,000.00)      |   | \$3,497,946.54         |                | 7,739,234.77    |   | \$0.00                               | \$11,237,181.31             |
| Debt Service Fund (40)      | \$2,061,420.15            |                   | \$3,315,990.31                               | \$0.00                  | (\$5,827.09)                         | (\$3,310,163.22)      |   | \$2,081,420.15         |                | 6,833,337.15    |   | \$0.00                               | \$8,894,757.30              |
| Student Act. Fund (21 & 77) | \$512,165.00              |                   | \$139,991.73                                 | \$138,235.70            | (\$16.47)                            | \$0.00                |   | \$513,904.56           |                | 400,968.42      |   | \$0.00                               | \$914,872.98                |
| Food Service Fund (61)      | \$3,264,115.02            |                   | \$257,488.41                                 | \$329,190.19            | (\$18.59)                            | \$0.00                |   | \$3,192,394.65         |                | 452,379.25      |   | \$0.00                               | \$3,644,773.90              |
| Entrepreneurial Fund (69)   | \$38,045.24               |                   | \$10,022.84                                  | \$7,511.89              | \$0.00                               | \$0.00                |   | \$40,556.19            |                | \$0.00          |   | \$0.00                               | \$40,556.19                 |
| TOTALS                      | \$20,598,168.08           | (\$20,303.89)     | \$22,393,736.82                              | \$12,314,642.22         | (\$91,857.03)                        | (\$13,310,163.22)     |   | \$17,254,936.54        |                | \$45,850,215.58 |   | \$34,856.87                          | \$63,140,010.99             |

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**STUDENT ACTIVITY FUND**

APRIL FY25

|                 |                     | Receipts     | Expend.    | Balance    | Invest.    | Balance    |
|-----------------|---------------------|--------------|------------|------------|------------|------------|
| Senior High     | Monthly Totals      | 84,440.23    | 125,615.02 | 370,708.14 | 311,382.95 | 682,091.09 |
|                 | Year to Date Totals | 811,510.85   | 802,552.73 |            |            |            |
| Holmes Jr. High | Monthly Totals      | 27,149.40    | 6,023.81   | 53,533.74  | 11,321.17  | 64,854.91  |
|                 | Year to Date Totals | 87,678.95    | 60,447.21  |            |            |            |
| Peet Jr. High   | Monthly Totals      | 25,318.38    | 3,010.91   | 41,234.44  | 47,702.78  | 88,937.22  |
|                 | Year to Date Totals | 72,133.68    | 61,373.17  |            |            |            |
| Cedar Heights   | Monthly Totals      | 819.62       | 812.25     | 543.03     | 9,157.02   | 9,700.05   |
|                 | Year to Date Totals | 1,581.72     | 2,596.25   |            |            |            |
| Hansen          | Monthly Totals      | 0.16         | -          | 7,438.14   | 4,136.55   | 11,574.69  |
|                 | Year to Date Totals | 4,616.68     | 5,498.56   |            |            |            |
| Lincoln         | Monthly Totals      | 72.23        | -          | 3,361.63   | 5,678.13   | 9,039.76   |
|                 | Year to Date Totals | 819.40       | 1,501.41   |            |            |            |
| North Cedar     | Monthly Totals      | 0.05         | -          | 1,700.21   | 1,155.83   | 2,856.04   |
|                 | Year to Date Totals | 933.99       | 1,755.59   |            |            |            |
| Orchard Hill    | Monthly Totals      | 0.24         | -          | 2,876.34   | 6,126.15   | 9,002.49   |
|                 | Year to Date Totals | 2,509.10     | 2,249.72   |            |            |            |
| Southdale       | Monthly Totals      | 322.42       | -          | 13,705.80  | 4,307.84   | 18,013.64  |
|                 | Year to Date Totals | 5,708.37     | 4,785.89   |            |            |            |
| Aldrich         | Monthly Total       | 1,869.00     | 2,773.71   | 18,803.09  | -          | 18,803.09  |
|                 | Year to Date Totals | 14,268.45    | 12,297.51  |            |            |            |
|                 | Monthly Totals      | 139,991.73   | 138,235.70 | 513,904.56 | 400,968.42 | 914,872.98 |
|                 | Year to Date Totals | 1,001,761.19 | 955,058.04 |            |            |            |

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**2024-2025 SCHOOLHOUSE FUND WORKSHEET**  
APRIL

| # 33 -- Statewide Sales Tax | Receipts     | Disb.        | ISJIT          | Collins /Lincoln FSB MM | Interfund    | Balance      |
|-----------------------------|--------------|--------------|----------------|-------------------------|--------------|--------------|
| Description                 |              |              | 11 Series Bond | Investment              | Loan         |              |
|                             |              |              | LOT            |                         |              |              |
| YTD Totals                  | 6,164,574.44 | 4,680,000.41 | 0.00           | 3,123,168.45            | 6,274,337.72 | 900,000.00   |
|                             |              |              |                |                         |              | 3,457,797.03 |
| LOT Receipts                | 599,332.45   |              |                |                         |              | 4,057,129.48 |
| Receipts                    | 32,070.77    |              |                |                         |              | 4,089,200.25 |
| Checking Interest           | 53,710.87    |              |                |                         |              | 4,142,911.12 |
| Savings Interest            | 26,679.70    |              |                | 4,437.26                | 22,242.44    | 4,142,911.12 |
| Vendor Checks               |              | 38,072.88    |                |                         |              | 4,104,838.24 |
| Sinking Fund Transfer       |              | 361,376.36   |                |                         |              | 3,743,461.88 |
| Interest CD                 |              |              |                |                         | (900,000.00) | 4,643,785.88 |
| Transfer                    |              | (324.00)     |                |                         |              | 4,643,785.88 |
| Transfer                    |              |              |                |                         |              |              |
| Monthly Totals              | 711,793.79   | 399,125.24   | 0.00           | 4,437.26                | 22,242.44    | (900,000.00) |
| YTD Totals                  | 6,876,368.23 | 5,079,125.65 | 0.00           | 3,127,605.71            | 6,296,580.16 | 0.00         |

| #36 - PPEL Fund   | Receipts      | Disb.        | Collins CCU FSB | Interfund | Balance      |
|-------------------|---------------|--------------|-----------------|-----------|--------------|
| Description       |               |              |                 | Loan      |              |
| YTD Totals        | 12,145,072.98 | 5,241,594.72 | 3,730,271.56    | 0.00      | 0.00         |
|                   |               |              |                 |           | 7,628,754.23 |
| Taxes/Reg PPEL    | 335,519.19    |              |                 |           | 7,964,273.42 |
| Taxes/Voted PPEL  | 1,362,411.35  |              |                 |           | 9,326,684.77 |
| Receipts          |               |              |                 |           | 9,326,684.77 |
| Checking Interest |               |              | 8,963.21        |           | 9,326,684.77 |
| Savings Interest  | 8,963.21      |              |                 |           | 7,497,946.54 |
| Vendor Checks     |               | 1,828,738.23 |                 |           | 3,497,946.54 |
| Transfer          |               |              | 4,000,000.00    |           | 3,497,946.54 |
| Taxes/Reg C&I     |               |              |                 |           | 3,497,946.54 |
| Taxes/Voted C&I   |               |              |                 |           | 3,497,946.54 |
| Monthly Totals    | 1,706,893.75  | 1,828,738.23 | 4,008,963.21    | 0.00      | 0.00         |
| YTD Totals        | 13,851,966.73 | 7,070,332.95 | 7,739,234.77    | 0.00      | 0.00         |

| #40 - Debt Service Fund | Receipts      | Disb.        | Lincoln Investments | Balance      |
|-------------------------|---------------|--------------|---------------------|--------------|
| Description             |               |              |                     |              |
| YTD Totals              | 7,437,407.54  | 2,121,007.51 | 3,517,346.84        | 2,061,420.15 |
| ADJUSTEMENT BB FY18     |               |              |                     | 2,061,420.15 |
| Bond Payment            |               |              |                     | 2,061,420.15 |
| Debt Service Receipts   | 2,948,786.86  |              | 2,948,786.86        | 2,061,420.15 |
| Sinking Fund            | 361,376.36    |              | 361,376.36          | 2,061,420.15 |
| Savings Interest        | 5,827.09      |              | 5,827.09            | 2,061,420.15 |
| Withdrawal              |               |              |                     | 2,061,420.15 |
| Vendor checks           |               |              |                     | 2,061,420.15 |
| Debt Service C&I        |               |              |                     | 2,061,420.15 |
| Transfer                |               |              |                     | 2,061,420.15 |
| Monthly Totals          | 3,315,990.31  | 0.00         | 3,315,990.31        | 2,061,420.15 |
| YTD Totals              | 10,753,397.85 | 2,121,007.51 | 6,833,337.15        |              |

|                            |               |               |               |              |              |      |               |
|----------------------------|---------------|---------------|---------------|--------------|--------------|------|---------------|
| GRAND TOTAL - MONTHLY      | 5,734,677.85  | 2,227,863.47  | 7,324,953.52  | 4,437.26     | 22,242.44    | 0.00 |               |
| GRAND TOTAL - YEAR TO DATE | 31,481,732.81 | 14,270,466.11 | 14,572,571.92 | 3,127,605.71 | 6,296,580.16 | 0.00 | 10,203,152.57 |

## GENERAL OBLIGATION

APRIL 2024-25

## # 31 -- General Obligation Bonds

| Description           | Receipts   | Disb.        | FSB - MM | ISJIT          | Collins CCU Savings | Balance      |
|-----------------------|------------|--------------|----------|----------------|---------------------|--------------|
| YTD Totals            | 247,229.00 | 8,767,607.41 | 0.00     | 0.00           | 1,633,721.06        | 0.00         |
| Premium on Sale       |            |              |          |                |                     | 325,556.30   |
| Receipt Bond 22       |            |              |          |                |                     | 325,556.30   |
| Checking Interest     | 1,519.71   |              |          |                |                     | 327,076.01   |
| Savings Interest      | 3,996.33   |              |          | 3,996.33       |                     | 327,076.01   |
| Vendor Checks         |            | 745,110.29   |          |                |                     | (418,034.28) |
| Investment Transfer   |            |              |          | (1,000,000.00) |                     | 581,965.72   |
| Expense Transfer      |            | 44,280.16    |          |                |                     | 537,685.56   |
| Investment fee        |            |              |          |                |                     | 537,685.56   |
| Investment Interest   |            |              |          |                |                     |              |
| Monthly Totals        | 5,516.04   | 789,390.45   | 0.00     | 0.00           | (996,003.67)        | 0.00         |
| YTD Totals            | 252,745.04 | 9,556,997.86 | 0.00     | 0.00           | 637,717.39          | 0.00         |
| GRAND TOTAL - MONTHLY | 5,516.04   | 789,390.45   | 0.00     | 0.00           | (996,003.67)        | 0.00         |
| GRAND TOTAL - YTD     | 252,745.04 | 9,556,997.86 | 0.00     | 0.00           | 637,717.39          | 0.00         |