

## Month Ending FEBRUARY 2026

	General	Management	SAVE	PEEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$16,227,314.46	\$857,544.27	\$17,156,876.06	\$13,479,620.90	\$4,555,229.19	\$802,602.74	\$414,698.49	\$3,855,800.59	\$47,642.13	\$20,284.44
Current Month Revenue	\$5,129,652.59	\$10,989.14	\$630,487.19	\$41,940.64	\$46,673.68	\$89,445.06	\$4,041.56	\$311,106.52	\$9,463.25	\$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
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$357,929.55	\$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
<b>Total Available</b>	<b>\$21,356,967.05</b>	<b>\$868,533.41</b>	<b>\$17,787,363.25</b>	<b>\$13,521,561.54</b>	<b>\$4,959,832.42</b>	<b>\$892,047.80</b>	<b>\$418,740.05</b>	<b>\$4,166,907.11</b>	<b>\$57,105.38</b>	<b>\$20,284.44</b>
Expenditures	\$5,873,562.02	\$2,290.60	\$55,944.62	\$337,235.35	\$0.00	\$80,053.91	\$20,940.63	\$230,689.54	\$4,685.87	\$20,284.44
Transfer in/out	\$0.00	\$0.00	\$357,929.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Month Bal.</b>	<b>\$15,483,405.03</b>	<b>\$866,242.81</b>	<b>\$17,373,489.08</b>	<b>\$13,184,326.19</b>	<b>\$4,959,832.42</b>	<b>\$811,993.89</b>	<b>\$397,799.42</b>	<b>\$3,936,217.57</b>	<b>\$52,419.51</b>	<b>\$0.00</b>
Cash	\$71,970.93	\$866,242.63	\$7,693,505.15	\$6,217,761.53	\$311,627.85	\$399,109.40	\$140,570.56	\$3,470,394.43	\$52,419.51	\$0.00
Investments	\$15,392,562.46	\$0.18	\$9,679,983.93	\$6,966,564.66	\$4,648,204.57	\$412,884.49	\$257,228.86	\$465,823.14	\$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
Cash w/Fiscal Agent	\$18,871.64	\$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
<b>Total</b>	<b>\$15,483,405.03</b>	<b>\$866,242.81</b>	<b>\$17,373,489.08</b>	<b>\$13,184,326.19</b>	<b>\$4,959,832.42</b>	<b>\$811,993.89</b>	<b>\$397,799.42</b>	<b>\$3,936,217.57</b>	<b>\$52,419.51</b>	<b>\$0.00</b>
Bal. Prior Year	\$14,804,995.17	\$1,198,746.60	\$13,619,098.58	\$11,457,045.43	\$5,070,571.66	\$918,630.02	\$359,300.11	\$3,583,378.47	\$36,234.99	\$893,935.80

## Year to Date Balance FEBRUARY 2026

	General	Management	SAVE	PEEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Beginning Yr. Bal	\$21,012,260.92	\$1,172,496.55	\$15,175,394.97	\$8,755,161.51	\$24,209.02	\$934,789.36	\$446,222.54	\$3,783,760.46	\$39,759.41	\$34,378.30
Year to Date Revenue	\$43,584,703.08	\$1,122,595.87	\$5,867,100.20	\$11,702,181.92	\$4,072,312.01	\$813,630.39	\$140,441.00	\$1,969,193.61	\$60,406.25	\$2,087,314.01
Cash w/Fiscal Agent	\$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	\$2,863,436.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>	<b>\$64,596,964.00</b>	<b>\$2,295,092.42</b>	<b>\$21,042,495.17</b>	<b>\$20,457,343.43</b>	<b>\$6,959,957.43</b>	<b>\$1,748,419.75</b>	<b>\$586,663.54</b>	<b>\$5,752,954.07</b>	<b>\$100,165.66</b>	<b>\$2,121,692.31</b>
Interfund Loan	\$0.00	\$0.00	\$805,569.69	\$7,273,017.24	\$2,000,125.01	\$936,425.86	\$188,864.12	\$1,816,736.50	\$47,746.15	\$2,121,692.31
Expenditures	\$49,113,558.97	\$1,428,849.61	\$2,863,436.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer in/out	\$0.00	\$0.00	\$2,863,436.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending YTD Bal.</b>	<b>\$15,483,405.03</b>	<b>\$866,242.81</b>	<b>\$17,373,489.08</b>	<b>\$13,184,326.19</b>	<b>\$4,959,832.42</b>	<b>\$811,993.89</b>	<b>\$397,799.42</b>	<b>\$3,936,217.57</b>	<b>\$52,419.51</b>	<b>\$0.00</b>
Budget Amt Rev	\$74,707,216.00	\$2,025,119.00	\$7,980,840.00	\$9,468,112.00	\$11,461,105.00	\$1,120,685.00	\$350,000.00	\$3,128,924.00	\$35,000.00	\$5,450,000.00
Budget Balance	\$31,122,512.92	\$902,523.13	\$7,113,739.80	-\$2,234,069.92	\$4,525,356.59	\$307,054.61	\$209,559.00	\$1,159,730.39	-\$25,406.25	\$3,362,685.99
<b>Percent Remaining</b>	<b>41.66%</b>	<b>44.57%</b>	<b>26.49%</b>	<b>-23.60%</b>	<b>39.48%</b>	<b>27.40%</b>	<b>59.87%</b>	<b>37.06%</b>	<b>-72.59%</b>	<b>61.70%</b>
Budget Amt Exp	\$76,820,670.00	\$1,634,184.00	\$12,597,595.00	\$8,025,300.00	\$11,329,850.00	\$1,318,183.00	\$350,000.00	\$3,825,649.00	\$35,000.00	\$5,450,000.00
Budget Balance	\$27,707,111.03	\$205,334.39	\$8,928,588.91	\$752,282.76	\$9,329,724.99	\$381,757.14	\$161,135.88	\$2,008,912.50	-\$12,746.15	\$3,328,307.69
<b>Percent Remaining</b>	<b>36.07%</b>	<b>12.56%</b>	<b>70.88%</b>	<b>9.37%</b>	<b>82.35%</b>	<b>28.96%</b>	<b>46.04%</b>	<b>52.51%</b>	<b>-36.42%</b>	<b>61.07%</b>

CEDAR FALLS COMMUNITY SCHOOL DISTRICT  
 Monthly Financial Report  
 FEBRUARY 2025-2026

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)	\$92,832.93	\$14,601.09	\$5,129,652.59	\$5,873,562.02	(\$41,653.66)	\$750,000.00	\$71,970.93	15,392,562.46	\$18,871.64	\$15,483,405.03		
Management Fund (22)	\$857,544.09		\$10,989.14	\$2,290.60	\$0.00	\$0.00	\$866,242.63	0.18	\$0.00	\$866,242.81		
Trust/Agency Fund (27-33)	\$158,144.48		\$4,041.56	\$20,940.63	(\$674.85)	\$0.00	\$140,570.56	257,228.86	\$0.00	\$397,799.42		
Riverhills (94)	\$20,284.44		\$0.00	\$20,284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Projects (31)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Statewide Sales Tax (33)	\$7,487,833.19		\$630,487.19	\$413,874.17	(\$20,941.06)	\$0.00	\$7,693,505.15	9,679,893.93	\$0.00	\$17,373,489.08		
Sch House (36)	\$6,531,031.03		\$41,940.64	\$337,235.35	(\$17,974.79)	\$0.00	\$6,217,761.53	6,986,564.66	\$0.00	\$13,184,326.19		
Debt Service Fund (40)	\$271,134.45		\$404,603.23	\$0.00	(\$364,109.83)	\$0.00	\$311,627.85	4,648,204.57	\$0.00	\$4,959,832.42		
Student Act. Fund (21 & 77)	\$390,801.47		\$89,445.06	\$80,053.81	(\$1,083.22)	\$0.00	\$399,109.40	412,884.48	\$0.00	\$811,993.89		
Food Service Fund (61)	\$3,391,199.56		\$311,106.52	\$230,688.54	(\$1,222.11)	\$0.00	\$3,470,394.43	465,823.14	\$0.00	\$3,936,217.57		
Entrepreneurial Fund (68)	\$47,642.13		\$9,463.25	\$4,685.87	\$0.00	\$0.00	\$52,419.51	\$0.00	\$0.00	\$52,419.51		
<b>TOTALS</b>	<b>\$19,258,547.77</b>	<b>\$14,601.09</b>	<b>\$6,631,729.18</b>	<b>\$6,983,616.53</b>	<b>(\$447,659.52)</b>	<b>\$750,000.00</b>	<b>\$19,223,601.99</b>	<b>\$37,823,252.29</b>	<b>\$18,871.64</b>	<b>\$57,085,725.92</b>		

Date	Description	Gen Fund	Phase	#14	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	#26	#27	#28	#29	#30	Total Assets	
		Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces	Reces		
2/2/00	GIJ #20260202-01	33,150,339.69		3,424,405.00	1,674,305.80															1,128,905.84	
2/2/00	REVTRAK	13,119.10																			1,128,216.18
2/2/00	GIJ #20260205-02																				1,141,524.97
2/6/00	GIJ #																				1,141,524.97
2/10/00	GIJ #20260205-02	109,235.74			14,400.89																1,181,963.82
2/2/00	BHC TAXES																				1,181,963.82
2/2/00	Interest on																				2,039,029.74
2/2/00	of town				159,766.43																2,188,796.17
2/2/00	TAP	172.64																			2,189,416.17
2/2/00	TAP	4,819.23																			2,194,235.40
2/2/00	TAP	4,790.41																			2,199,025.81
2/6/00	Vendor Checks	8,312.47																			2,207,338.28
2/10/00	State of Iowa	128,753.33																			2,336,091.61
2/6/00	Receipts	4,829.63																			1,032,633.48
2/18/00	TAP	90.00																			1,032,723.48
2/13/00	JURY PR Check	4,041.00																			1,036,764.48
2/20/00	State of Iowa	101,729.54																			1,138,494.02
2/22/00	State of Iowa	18,453.04																			1,156,947.06
2/22/00	State of Iowa	7,302.20																			1,164,249.26
2/12/00	Medical	109,611.94																			1,273,861.20
2/10/00	State of Iowa	9,083.60																			1,282,944.80
2/13/00	State of Iowa	3,594,451.00																			5,581,900.10
2/18/00	Receipts	100.00																			5,582,000.10
2/22/00	Receipts	133,303.20																			5,715,303.30
2/22/00	AP checks																				5,715,303.30
2/22/00	GIJ #20260205																				5,715,303.30
2/22/00	Medical																				5,715,303.30
2/26/00	Iowa Dental (1/27-2/2)																				5,715,303.30
2/26/00	Iowa Dental (2/10-2/18)																				5,715,303.30
2/13/00	Iowa Dental (2/3-2/8)																				5,715,303.30
2/10/00	GIJ #20260208-1																				5,715,303.30
2/27/00	PAYROLL																				5,715,303.30
2/26/00	Voided Check																				5,715,303.30
2/27/00	Midwest Benefits																				5,715,303.30
2/27/00	HL Receipts	128.00																			5,715,431.30
2/27/00	PT Receipts	100.00																			5,815,431.30
2/27/00	LN Receipts	450.00																			5,965,431.30
2/25/00	HS Receipts	4.00																			5,969,431.30
2/27/00	403b																				5,969,431.30
2/28/00	Interest	32,863.65																			6,002,294.95
2/28/00	Interest	15,962.26																			6,018,257.21
2/28/00	PR Payers TER																				6,018,257.21
2/28/00	PR Payers TER																				6,018,257.21
	TAP payment																				6,018,257.21
	TAP reimbursement																				6,018,257.21
	Interfund TR																				6,018,257.21
	Monthly Totals	4,270,584.27		684,881.00	174,187.32																6,837,652.81
	Year to Date Totals	37,426,923.96		4,109,286.00	2,048,483.12																43,582,673.08

**2025-2026 SCHOOLHOUSE FUND WORKSHEET**  
FEBRUARY

# 33 -- Statewide Sales Tax	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
Description			11 Series Bond	LOT			
YTD Totals	<u>5,236,613.01</u>	<u>3,255,131.92</u>	<u>40,409.89</u>	<u>3,129,367.84</u>	<u>6,489,265.14</u>	<u>0.00</u>	7,497,833.19
LOT Receipts	572,632.18						8,070,465.37
Receipts							8,070,465.37
Checking Interest	36,913.95						8,107,379.32
Savings Interest	20,941.06		106.30	4,201.07	16,633.69		8,107,379.32
Vendor Checks		55,944.62					8,051,434.70
Sinking Fund Transfer		357,929.55					7,693,505.15
Interest CD							7,693,505.15
Transfer							7,693,505.15
Transfer							7,693,505.15
Monthly Totals	630,487.19	413,874.17	106.30	4,201.07	16,633.69	0.00	7,693,505.15
YTD Totals	<u>5,867,100.20</u>	<u>3,669,006.09</u>	<u>40,516.19</u>	<u>3,133,568.91</u>	<u>6,505,898.83</u>	<u>0.00</u>	

#36 - PPEL Fund	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
Description						
YTD Totals	<u>11,660,241.28</u>	<u>6,935,781.89</u>	<u>5,680,800.28</u>	<u>1,267,789.59</u>	<u>0.00</u>	6,531,031.03
Taxes/Reg PPEL	4,735.78					6,535,766.81
Taxes/Voted PPEL	19,230.07					6,554,996.88
Receipts						6,554,996.88
Checking Interest						6,554,996.88
Savings Interest	17,974.79		14,639.93	3,334.86		6,217,113.53
Vendor Checks		337,883.35				6,217,761.53
Transfer		(648.00)				6,217,761.53
Taxes/Reg C&I						6,217,761.53
Taxes/Voted C&I						6,217,761.53
Monthly Totals	41,940.64	337,235.35	14,639.93	3,334.86	0.00	6,217,761.53
YTD Totals	<u>11,702,181.92</u>	<u>7,273,017.24</u>	<u>5,695,440.21</u>	<u>1,271,124.45</u>	<u>0.00</u>	

#40 - Debt Service Fund	Receipts	Disb.	Lincoln Investments	Balance
Description				
YTD Totals	<u>6,531,145.18</u>	<u>2,000,125.01</u>	<u>4,284,094.74</u>	271,134.45
ADJUSTEMENT BB FY18				271,134.45
Bond Payment				311,627.85
Debt Service Receipts	40,493.40			311,627.85
Sinking Fund	357,929.55		357,929.55	311,627.85
Savings Interest	6,180.28		6,180.28	311,627.85
Withdrawal				311,627.85
Vendor checks				311,627.85
Debt Service C&I				311,627.85
Transfer				311,627.85
Monthly Totals	404,603.23	0.00	364,109.83	311,627.85
YTD Totals	<u>6,935,748.41</u>	<u>2,000,125.01</u>	<u>4,648,204.57</u>	

GRAND TOTAL - MONTHLY	1,077,031.06	751,109.52	378,856.06	7,535.93	16,633.69	0.00	
GRAND TOTAL - YEAR TO DATE	24,505,030.53	12,942,148.34	10,384,160.97	4,404,693.36	6,505,898.83	0.00	14,222,894.53

**STUDENT ACTIVITY FUND**  
FEBRUARY FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	68,987.84	70,586.96	267,653.76	320,588.35	588,242.11
	Year to Date Totals	674,316.49	805,085.39			
Holmes Jr. High	Monthly Totals	8,246.83	3,071.76	50,766.89	11,655.85	62,422.74
	Year to Date Totals	56,685.17	59,256.74			
Peet Jr. High	Monthly Totals	5,888.36	4,767.51	34,245.98	49,175.29	83,421.27
	Year to Date Totals	58,265.93	48,926.14			
Cedar Heights	Monthly Totals	124.73	175.00	609.02	9,427.72	10,036.74
	Year to Date Totals	3,805.35	3,495.60			
Hansen	Monthly Totals	20.17	991.10	5,326.99	4,258.84	9,585.83
	Year to Date Totals	3,754.74	5,465.83			
Lincoln	Monthly Totals	501.39	-	4,809.01	5,846.00	10,655.01
	Year to Date Totals	1,698.15	479.67			
North Cedar	Monthly Totals	51.12	-	1,413.33	1,189.99	2,603.32
	Year to Date Totals	500.30	1,062.88			
Orchard Hill	Monthly Totals	73.55	-	1,572.99	6,307.26	7,880.25
	Year to Date Totals	820.07	1,678.53			
Southdale	Monthly Totals	3,079.78	461.58	16,209.62	4,435.19	20,644.81
	Year to Date Totals	4,116.17	2,423.08			
Aldrich	Monthly Total	2,471.29	-	16,501.81	-	16,501.81
	Year to Date Totals	9,668.02	8,552.00			
	Monthly Totals	89,445.06	80,053.91	399,109.40	412,884.49	811,993.89
	Year to Date Totals	813,630.39	936,425.86			

