

**Month Ending
MARCH 2026**

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$15,483,405.03	\$866,242.81	\$17,373,489.08	\$13,184,326.19	\$4,959,832.42	\$811,993.89	\$397,799.42	\$3,936,217.57	\$52,419.51	\$0.00
Current Month										
Revenue	\$4,892,368.93	\$38,441.16	\$630,515.65	\$95,690.04	\$134,427.54	\$93,870.93	\$63,231.11	\$360,122.17	\$8,081.65	\$1,420,489.31
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
Total Available	\$20,375,773.96	\$904,683.97	\$18,004,004.73	\$13,280,016.23	\$5,452,189.51	\$905,864.82	\$461,030.53	\$4,296,339.74	\$60,501.16	\$1,420,489.31
Expenditures	\$6,487,456.15	\$10,175.73	\$162,664.48	\$57,416.70	\$0.00	\$89,013.76	\$5,751.46	\$305,136.04	\$7,030.32	\$75,921.71
Transfer In/out	\$0.00	\$0.00	\$357,929.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Bal.	\$13,888,317.81	\$894,508.24	\$17,483,410.70	\$13,222,599.53	\$5,452,189.51	\$816,851.06	\$455,279.07	\$3,991,203.70	\$53,470.84	\$1,344,567.60
Cash	\$91,101.50	\$894,508.06	\$7,779,468.19	\$6,235,521.87	\$438,649.09	\$402,767.82	\$197,303.38	\$3,524,028.11	\$53,470.84	\$1,344,567.60
Investments	\$13,783,247.81	\$0.18	\$9,703,942.51	\$6,987,077.66	\$5,013,540.42	\$414,083.24	\$257,975.69	\$467,175.59	\$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	\$13,968.50	\$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
Total	\$13,888,317.81	\$894,508.24	\$17,483,410.70	\$13,222,599.53	\$5,452,189.51	\$816,851.06	\$455,279.07	\$3,991,203.70	\$53,470.84	\$1,344,567.60
Bal. Prior Year	\$14,788,157.36	\$1,198,746.60	\$13,842,976.28	\$11,359,025.79	\$5,578,766.99	\$945,380.00	\$367,491.03	\$3,716,475.68	\$38,045.24	\$292,528.08

**Year to Date Balance
MARCH 2026**

	General	Management	SAVE	PPEL	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	\$48,477,072.01	\$1,161,037.03	\$6,497,615.85	\$11,797,871.96	\$4,206,739.55	\$907,501.32	\$203,672.11	\$2,329,315.78	\$68,487.90	\$3,507,803.32
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	\$3,221,365.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$69,489,332.93	\$2,333,533.58	\$21,673,010.82	\$20,553,033.47	\$7,452,314.52	\$1,842,290.68	\$649,894.65	\$6,113,076.24	\$108,247.31	\$3,542,181.62
Interfund Loan	\$55,601,015.12	\$0.00	\$968,234.17	\$7,330,433.94	\$2,000,125.01	\$1,025,439.62	\$194,615.58	\$2,121,872.54	\$54,776.47	\$2,197,614.02
Expenditures	\$0.00	\$0.00	\$3,221,365.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$3,221,365.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending YTD Bal.	\$13,888,317.81	\$894,508.24	\$17,483,410.70	\$13,222,599.53	\$5,452,189.51	\$816,851.06	\$455,279.07	\$3,991,203.70	\$53,470.84	\$1,344,567.60
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	\$26,230,143.99	\$864,081.97	\$1,483,224.15	-\$2,329,759.96	\$4,032,999.50	\$213,183.68	\$146,327.89	\$799,608.22	-\$33,487.90	\$1,942,196.68
Percent Remaining	35.11%	42.67%	18.58%	-24.61%	35.19%	19.02%	41.81%	25.56%	-95.68%	35.64%
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	\$21,219,654.88	\$195,158.66	\$8,407,994.88	\$694,866.06	\$9,329,724.99	\$292,743.38	\$155,384.42	\$1,703,776.46	-\$19,776.47	\$3,252,385.98
Percent Remaining	27.62%	11.94%	66.74%	8.66%	82.35%	22.21%	44.40%	44.54%	-56.50%	59.68%

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

Fund	Checking Account				Assets				Reconciliation	
	Beginning Cash Balance	Asset Deposits	Monthly Recipits/ 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)	\$71,970.93	\$4,903.14	\$4,892,368.93	\$6,487,456.15	(\$40,665.35)	\$1,650,000.00	\$91,101.50	13,783,247.81	\$13,968.50	\$13,888,317.81
Management Fund (22)	\$866,242.63		\$38,441.16	\$10,175.73	\$0.00	\$0.00	\$894,508.06	0.18	\$0.00	\$894,508.24
Trust/Agency Fund (27-83)	\$140,570.56		\$63,231.11	\$5,751.46	(\$746.83)	\$0.00	\$187,303.38	257,975.69	\$0.00	\$455,279.07
Riverhills (94)	\$0.00		\$1,420,489.31	\$75,921.71	\$0.00	\$0.00	\$1,344,567.60	\$0.00	\$0.00	\$1,344,567.60
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)	\$7,693,505.15		\$630,515.65	\$520,594.03	(\$23,958.58)	\$0.00	\$7,779,468.19	9,703,942.51	\$0.00	\$17,483,410.70
Sch House (36)	\$6,217,761.53		\$95,690.04	\$57,416.70	(\$20,513.00)	\$0.00	\$6,235,521.87	6,987,077.66	\$0.00	\$13,222,599.53
Debt Service Fund (40)	\$311,627.85		\$492,357.09	\$0.00	(\$365,335.65)	\$0.00	\$438,649.09	5,013,540.42	\$0.00	\$5,452,189.51
Student Act. Fund (21 & 77)	\$399,109.40		\$93,870.93	\$89,013.76	(\$1,198.75)	\$0.00	\$402,767.82	414,083.24	\$0.00	\$816,851.06
Food Service Fund (61)	\$3,470,394.43		\$360,122.17	\$305,136.04	(\$1,352.45)	\$0.00	\$3,524,028.11	467,175.59	\$0.00	\$3,991,203.70
Entrepreneurial Fund (68)	\$52,419.51		\$8,081.65	\$7,030.32	\$0.00	\$0.00	\$53,470.84	\$0.00	\$0.00	\$53,470.84
TOTALS	\$19,223,601.99	\$4,903.14	\$8,095,168.04	\$7,558,495.90	(\$453,790.81)	\$1,650,000.00	\$20,961,386.46	\$36,627,043.10	\$13,968.50	\$57,602,398.06

2025-2026 SCHOOLHOUSE FUND WORKSHEET
MARCH

# 33 -- Statewide Sales Tax							
Description	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
YTD Totals	<u>5,867,100.20</u>	<u>3,669,006.09</u>	11 Series Bond <u>40,516.19</u>	<u>3,133,568.91</u>	<u>6,505,898.83</u>	<u>0.00</u>	7,693,505.15
LOT Receipts	565,712.54						8,259,217.69
Receipts							8,259,217.69
Checking Interest	40,844.53						8,300,062.22
Savings Interest	23,958.58		117.63	4,657.43	19,183.52		8,300,062.22
Vendor Checks		162,664.48					8,137,397.74
Sinking Fund Transfer		357,929.55					7,779,468.19
Interest CD							7,779,468.19
Transfer							7,779,468.19
Transfer							7,779,468.19
Monthly Totals	630,515.65	520,594.03	117.63	4,657.43	19,183.52	0.00	7,779,468.19
YTD Totals	<u>6,497,615.85</u>	<u>4,189,600.12</u>	<u>40,633.82</u>	<u>3,138,226.34</u>	<u>6,525,082.35</u>	<u>0.00</u>	

#36 - PPEL Fund							
Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan		Balance
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>		6,217,761.53
Taxes/Reg PPEL	14,855.37						6,232,616.90
Taxes/Voted PPEL	60,321.67						6,292,938.57
Receipts							6,292,938.57
Checking Interest							6,292,938.57
Savings Interest	20,513.00		16,822.47	3,690.53			6,292,938.57
Vendor Checks		57,416.70					6,235,521.87
Transfer							6,235,521.87
Taxes/Reg C&I							6,235,521.87
Taxes/Voted C&I							6,235,521.87
Monthly Totals	95,690.04	57,416.70	16,822.47	3,690.53	0.00		6,235,521.87
YTD Totals	<u>11,797,871.96</u>	<u>7,330,433.94</u>	<u>5,712,262.68</u>	<u>1,274,814.98</u>	<u>0.00</u>		

#40 - Debt Service Fund							
Description	Receipts	Disb.	Lincoln Investments				Balance
YTD Totals	<u>6,935,748.41</u>	<u>2,000,125.01</u>	<u>4,648,204.57</u>				311,627.85
ADJUSTEMENT BB FY18							311,627.85
Bond Payment							438,649.09
Debt Service Receipts	127,021.24						438,649.09
Sinking Fund	357,929.55		357,929.55				438,649.09
Savings Interest	7,406.30		7,406.30				438,649.09
Withdrawl							438,649.09
Vendor checks							438,649.09
Debt Service C&I							438,649.09
Transfer							438,649.09
Monthly Totals	492,357.09	0.00	365,335.85				438,649.09
YTD Totals	<u>7,428,105.50</u>	<u>2,000,125.01</u>	<u>5,013,540.42</u>				

GRAND TOTAL - MONTHLY	1,218,562.78	578,010.73	382,275.95	8,347.96	19,183.52	0.00	
GRAND TOTAL - YEAR TO DATE	25,723,593.31	13,520,159.07	10,766,436.92	4,413,041.32	6,525,082.35	0.00	14,453,639.15

STUDENT ACTIVITY FUND
MARCH FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	80,996.89	69,244.40	278,475.46	321,519.14	599,994.60
	Year to Date Totals	755,313.38	874,329.79			
Holmes Jr. High	Monthly Totals	5,089.57	8,638.35	47,184.27	11,689.69	58,873.96
	Year to Date Totals	61,774.74	67,895.09			
Peet Jr. High	Monthly Totals	2,322.52	4,982.61	31,443.12	49,318.06	80,761.18
	Year to Date Totals	60,588.45	53,908.75			
Cedar Heights	Monthly Totals	27.37	-	609.02	9,455.09	10,064.11
	Year to Date Totals	3,832.72	3,495.60			
Hansen	Monthly Totals	52.36	-	5,366.99	4,271.20	9,638.19
	Year to Date Totals	3,807.10	5,465.83			
Lincoln	Monthly Totals	396.97	486.05	4,702.96	5,862.97	10,565.93
	Year to Date Totals	2,095.12	965.72			
North Cedar	Monthly Totals	927.46	-	2,337.33	1,193.45	3,530.78
	Year to Date Totals	1,427.76	1,062.88			
Orchard Hill	Monthly Totals	758.31	25.98	2,287.01	6,325.57	8,612.58
	Year to Date Totals	1,578.38	1,704.51			
Southdale	Monthly Totals	522.88	3,165.08	13,554.54	4,448.07	18,002.61
	Year to Date Totals	4,639.05	5,588.16			
Aldrich	Monthly Total	2,776.60	2,471.29	16,807.12	-	16,807.12
	Year to Date Totals	12,444.62	11,023.29			
	Monthly Totals	93,870.93	89,013.76	402,767.82	414,083.24	816,851.06
	Year to Date Totals	907,501.32	1,025,439.62			

