

**Month Ending  
APRIL 2026**

	General	Management	SAVE	PEEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev 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
Current Month										
Revenue	\$14,647,334.39	\$779,898.99	\$732,216.83	\$1,755,972.95	\$2,900,693.73	\$99,829.22	\$30,327.43	\$305,002.78	\$12,942.50	\$342,323.88
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>\$28,535,652.20</b>	<b>\$1,674,407.23</b>	<b>\$18,215,627.53</b>	<b>\$14,978,572.48</b>	<b>\$8,710,812.79</b>	<b>\$916,680.28</b>	<b>\$485,606.50</b>	<b>\$4,296,206.48</b>	<b>\$66,413.34</b>	<b>\$1,686,891.48</b>
Expenditures	\$6,516,215.27	\$198.99	\$51,408.75	\$611,788.55	\$0.00	\$107,995.70	\$18,828.83	\$355,412.00	\$11,264.49	\$1,667,959.35
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>\$22,019,436.93</b>	<b>\$1,674,208.24</b>	<b>\$17,806,289.23</b>	<b>\$14,366,783.93</b>	<b>\$8,710,812.79</b>	<b>\$808,684.58</b>	<b>\$466,777.67</b>	<b>\$3,940,794.48</b>	<b>\$55,148.85</b>	<b>\$18,932.13</b>
Cash	\$1,149,880.83	\$1,674,208.24	\$5,075,178.92	\$4,355,934.78	\$3,331,633.89	\$393,617.38	\$208,188.97	\$3,472,508.77	\$55,148.85	\$18,932.13
Investments	\$20,832,557.20	\$0.00	\$12,731,110.31	\$10,010,849.15	\$5,379,178.90	\$415,067.20	\$258,588.70	\$468,285.71	\$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	\$36,998.90	\$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>\$22,019,436.93</b>	<b>\$1,674,208.24</b>	<b>\$17,806,289.23</b>	<b>\$14,366,783.93</b>	<b>\$8,710,812.79</b>	<b>\$808,684.58</b>	<b>\$466,777.67</b>	<b>\$3,940,794.48</b>	<b>\$55,148.85</b>	<b>\$18,932.13</b>
Bal. Prior Year	\$21,745,750.13	\$1,080,378.54	\$14,173,845.01	\$11,237,181.31	\$8,894,757.30	\$948,303.75	\$378,116.79	\$3,644,773.90	\$40,556.19	\$0.00

**Year to Date Balance  
APRIL 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	\$63,124,406.40	\$1,940,936.02	\$7,229,832.68	\$13,553,844.91	\$7,107,433.28	\$1,007,330.54	\$233,999.54	\$2,634,318.56	\$81,430.40	\$3,850,127.20
Cash w/Fiscal Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Available</b>	<b>\$84,136,667.32</b>	<b>\$3,113,432.57</b>	<b>\$22,405,227.65</b>	<b>\$22,309,006.42</b>	<b>\$10,710,937.80</b>	<b>\$1,942,119.90</b>	<b>\$680,222.08</b>	<b>\$6,418,079.02</b>	<b>\$121,189.81</b>	<b>\$3,884,505.50</b>
Interfund Loan	\$62,117,230.39	\$0.00	\$1,019,642.92	\$7,942,222.49	\$2,000,125.01	\$1,133,435.32	\$213,444.41	\$2,477,284.54	\$66,040.96	\$3,865,573.37
Expenditures	\$0.00	\$0.00	\$3,579,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer in/out	\$0.00	\$0.00	\$17,806,289.23	\$14,366,783.93	\$8,710,812.79	\$808,684.58	\$466,777.67	\$3,940,794.48	\$55,148.85	\$18,932.13
<b>Ending YTD Bal.</b>	<b>\$22,019,436.93</b>	<b>\$1,674,208.24</b>	<b>\$17,806,289.23</b>	<b>\$14,366,783.93</b>	<b>\$8,710,812.79</b>	<b>\$808,684.58</b>	<b>\$466,777.67</b>	<b>\$3,940,794.48</b>	<b>\$55,148.85</b>	<b>\$18,932.13</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	\$11,582,809.60	\$84,182.98	\$751,007.32	-\$4,085,732.91	\$774,376.22	\$113,354.46	\$116,000.46	\$494,605.44	-\$46,430.40	\$1,599,872.80
<b>Percent Remaining</b>	<b>15.50%</b>	<b>4.16%</b>	<b>9.41%</b>	<b>-43.15%</b>	<b>6.76%</b>	<b>10.11%</b>	<b>33.14%</b>	<b>15.81%</b>	<b>-132.66%</b>	<b>29.36%</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	\$14,703,439.61	\$194,959.67	\$7,998,656.58	\$83,077.51	\$9,329,724.99	\$184,747.68	\$136,555.59	\$1,348,364.46	-\$31,040.96	\$1,584,426.63
<b>Percent Remaining</b>	<b>19.14%</b>	<b>11.93%</b>	<b>63.49%</b>	<b>1.04%</b>	<b>82.35%</b>	<b>14.02%</b>	<b>39.02%</b>	<b>35.25%</b>	<b>-88.69%</b>	<b>29.07%</b>

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

Fund	Checking Account				Assets				Reconciliation	
	Beginning Cash Balance	Asset Deposits	Monthly Recipient/ Intra Fund Transfers	Monthly Expenditures	Investments Transfers In/(Out)	Transfers In/(Out)	Ending Cash Balance	Investments		Fiscal Agent Dept/ Interfund Loans
General Fund (10-16)	\$91,101.50	(\$23,030.40)	\$14,647,334.39	\$6,516,215.27	(\$49,309.39)	(\$7,000,000.00)	\$1,149,880.83	20,832,557.20	\$36,998.90	\$25,019,436.93
Management Fund (22)	\$694,508.06		\$779,888.99	\$199.99	\$0.00	\$0.18	\$1,674,208.24		\$0.00	\$1,674,208.24
Trust/Agency Fund (27-93)	\$197,303.38		\$30,327.43	\$18,828.83	(\$613.01)	\$0.00	\$208,188.97	258,588.70	\$0.00	\$466,777.67
Riverhills (94)	\$1,344,567.60		\$342,323.88	\$1,667,858.35	\$0.00	\$0.00	\$18,932.13	\$0.00	\$0.00	\$18,932.13
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)	\$7,779,468.19		\$732,216.83	\$409,338.30	(\$27,167.80)	(\$3,000,000.00)	\$5,075,178.92	12,731,110.31	\$0.00	\$17,806,289.23
Sch House (36)	\$6,235,521.87		\$1,755,972.95	\$611,788.55	(\$23,771.49)	(\$3,000,000.00)	\$4,355,834.78	10,010,849.15	\$0.00	\$14,366,683.93
Debt Service Fund (40)	\$438,649.09		\$3,288,623.28	\$0.00	(\$385,638.48)	\$0.00	\$3,331,633.89	5,378,178.90	\$0.00	\$8,710,812.79
Student Act. Fund (21 & 77)	\$402,767.82		\$99,829.22	\$107,995.70	(\$983.96)	\$0.00	\$393,617.38	415,067.20	\$0.00	\$808,684.58
Food Service Fund (61)	\$3,524,028.11		\$305,002.78	\$355,412.00	(\$1,110.12)	\$0.00	\$3,472,508.77	468,285.71	\$0.00	\$3,940,794.48
Entrepreneurial Fund (68)	\$53,470.84		\$12,942.50	\$11,264.49	\$0.00	\$0.00	\$55,148.85	\$0.00	\$0.00	\$55,148.85
<b>TOTALS</b>	<b>\$20,961,386.46</b>	<b>(\$23,030.40)</b>	<b>\$21,984,472.25</b>	<b>\$9,699,001.48</b>	<b>(\$466,584.25)</b>	<b>(\$12,999,999.82)</b>	<b>\$19,735,232.76</b>	<b>\$50,095,637.17</b>	<b>\$36,998.90</b>	<b>\$69,867,868.63</b>

Date	Description	Gen. Fund Receipts	#14 Phase Receipts	#16 IS Levy Receipts	#22 Mgmt. Receipts	#94 Rvenhills Receipts	#27,50,78 #11,92,93 Recs	Cash w/ Finance	InterFund Loan	Gen. Fund Expend.	#10 Spec Ed Expend	#13 Consortium Expend	#14 Phase Expend	#16 ISL Recs	#22 Mgmt. Expend	#94 Rvenhills Expend	#27,50,78 #81,92,93 Vasc. Expend	ISJIT Savings	FSS MADA	Total Assets
4/1/25	Rev/Ink	6,189.05					718.00			(113.09)			(65.76)							2,577,480.54
4/2/25	B/C Items	7,752,448.97																		2,534,584.56
4/3/25	CR/EA	362.13																		12,099,778.07
4/1/25	Rev/EA	728.50																		12,096,682.69
4/14/25	GU 20250414-01	64.00																		9,108,788.10
4/10/25	HS Receipts	664,064.93					4,540.00													9,113,237.28
4/10/25	Receipts						77.69													10,339,625.81
4/17/25	Medicaid	(31,833.64)								(59,332.00)				(5.03)						9,113,237.28
4/10/25	Delta Dental (3/21-4/6)									(31,933.64)										10,399,157.81
4/10/25	Delta Dental (3/24-3/20)									8,192.48										10,399,157.81
4/10/25	Delta Dental (3/24-3/20)									9,146.99										10,399,157.81
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**2025-2026 SCHOOLHOUSE FUND WORKSHEET**  
APRIL

# 33 -- Statewide Sales Tax	Description	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
				11 Series Bond	LOT			
	YTD Totals	6,497,615.85	4,189,600.12	40,633.82	3,138,226.34	6,525,082.35	0.00	
	LOT Receipts	669,979.17						7,779,468.19
	Receipts							8,449,447.36
	Checking Interest	35,069.86						8,449,447.36
	Savings Interest	27,167.80		7,225.27	4,513.89	15,428.64		8,484,517.22
	Vendor Checks		51,408.75					8,484,517.22
	Sinking Fund Transfer		357,929.55					8,433,108.47
	Interest CD							8,075,178.92
	Transfer			3,000,000.00				8,075,178.92
	Transfer							5,075,178.92
	Monthly Totals	732,216.83	409,338.30	3,007,225.27	4,513.89	15,428.64	0.00	5,075,178.92
	YTD Totals	7,229,832.68	4,598,938.42	3,047,859.09	3,142,740.23	6,540,510.99	0.00	

#36 - PPEL Fund	Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
	YTD Totals	11,797,871.96	7,330,433.94	5,712,262.68	1,274,814.98	0.00	
	Taxes/Reg PPEL	338,339.18					6,235,521.87
	Taxes/Voted PPEL	1,373,862.28					6,573,861.05
	Receipts	20,000.00					7,947,723.33
	Checking Interest						7,967,723.33
	Savings Interest	23,771.49		13,613.51	10,157.98		7,967,723.33
	Vendor Checks		546,999.55				7,967,723.33
	Transfer		64,789.00	3,000,000.00			7,420,723.78
	Taxes/Reg C&I						4,355,934.78
	Taxes/Voted C&I						4,355,934.78
	Monthly Totals	1,755,972.95	611,788.55	3,013,613.51	10,157.98	0.00	4,355,934.78
	YTD Totals	13,553,844.91	7,942,222.49	8,725,876.19	1,284,972.96	0.00	

#40 - Debt Service Fund	Description	Receipts	Disb.	Lincoln Investments	Balance
	YTD Totals	7,428,105.50	2,000,125.01	5,013,540.42	
	ADJUSTEMENT BB FY18				438,649.09
	Bond Payment				438,649.09
	Debt Service Receipts	2,892,984.80			3,331,633.89
	Sinking Fund	357,929.55		357,929.55	3,331,633.89
	Savings Interest	7,708.93		7,708.93	3,331,633.89
	Withdrawl				3,331,633.89
	Vendor checks				3,331,633.89
	Debt Service C&I				3,331,633.89
	Transfer				3,331,633.89
	Monthly Totals	3,258,623.28	0.00	365,638.48	3,331,633.89
	YTD Totals	10,686,728.78	2,000,125.01	5,379,178.90	

GRAND TOTAL - MONTHLY	5,746,813.06	1,021,126.85	6,386,477.26	14,671.87	15,428.64	0.00	
GRAND TOTAL - YEAR TO DATE	31,470,406.37	14,541,285.92	17,152,914.18	4,427,713.19	6,540,510.99	0.00	12,762,747.59

**STUDENT ACTIVITY FUND**  
APRIL FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	83,363.58	93,507.94	267,567.10	322,283.14	589,850.24
	Year to Date Totals	838,676.96	967,837.73			
Holmes Jr. High	Monthly Totals	2,016.03	5,874.02	43,298.50	11,717.47	55,015.97
	Year to Date Totals	63,790.77	73,769.11			
Peet Jr. High	Monthly Totals	3,861.17	3,183.15	32,003.95	49,435.25	81,439.20
	Year to Date Totals	64,449.62	57,091.90			
Cedar Heights	Monthly Totals	4,495.42	4,015.95	1,066.02	9,477.56	10,543.58
	Year to Date Totals	8,328.14	7,511.55			
Hansen	Monthly Totals	10.15	-	5,366.99	4,281.35	9,648.34
	Year to Date Totals	3,817.25	5,465.83			
Lincoln	Monthly Totals	283.93	-	4,972.96	5,876.90	10,849.86
	Year to Date Totals	2,379.05	965.72			
North Cedar	Monthly Totals	152.84	-	2,487.33	1,196.29	3,683.62
	Year to Date Totals	1,580.60	1,062.88			
Orchard Hill	Monthly Totals	158.03	174.00	2,256.01	6,340.60	8,596.61
	Year to Date Totals	1,736.41	1,878.51			
Southdale	Monthly Totals	333.07	61.26	13,815.78	4,458.64	18,274.42
	Year to Date Totals	4,972.12	5,649.42			
Aldrich	Monthly Total	5,155.00	1,179.38	20,782.74	-	20,782.74
	Year to Date Totals	17,599.62	12,202.67			
	Monthly Totals	99,829.22	107,995.70	393,617.38	415,067.20	808,684.58
	Year to Date Totals	1,007,330.54	1,133,435.32			

