Month Ending
AUGUST 2026

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	$26,022,567.70	$296,660.14	$19,002,170.56	$12,682,063.21	$558,615.12	$868,577.84	$475,987.13	$4,059,395.93	$57,983.04	$387,364.91
Current Month										
Revenue	$1,745,913.78	$9,369.39	$646,566.87	$228,907.61	$31,448.43	$112,291.27	$20,295.37	$68,978.93	$1,066.00	$179,083.65
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	$354,435.00	$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
Total Available	**$27,768,481.48**	**$306,029.53**	**$19,648,737.43**	**$12,910,970.82**	**$944,498.55**	**$980,869.11**	**$496,282.50**	**$4,128,374.86**	**$59,049.04**	**$566,448.56**
Expenditures	$5,641,880.48	-$3,769.00	$0.00	$214,997.15	$0.00	$85,939.28	$28,742.90	$60,686.15	$74.23	$387,041.43
Transfer in/out	$0.00	$0.00	$354,435.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Month Bal.	**$22,126,601.00**	**$309,798.53**	**$19,294,302.43**	**$12,695,973.67**	**$944,498.55**	**$894,929.83**	**$467,539.60**	**$4,067,688.71**	**$58,974.81**	**$179,407.13**
Cash	$3,030,545.74	$309,798.53	$6,434,277.14	$2,569,481.26	$229,101.18	$475,078.78	$205,970.54	$3,594,005.78	$58,974.81	$179,407.13
Investments	$19,063,926.37	$0.00	$12,860,025.29	$10,126,492.41	$715,397.37	$419,851.05	$261,569.06	$473,682.93	$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	$32,128.89	$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	**$22,126,601.00**	**$309,798.53**	**$19,294,302.43**	**$12,695,973.67**	**$944,498.55**	**$894,929.83**	**$467,539.60**	**$4,067,688.71**	**$58,974.81**	**$179,407.13**
Bal. Prior Year	$11,117,384.94	$339,894.97	$15,425,052.98	$11,417,378.44	$811,278.68	$873,584.85	$441,449.89	$3,740,488.11	$40,640.97	$56,335.32

Year to Date Balance
AUGUST 2026

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Beginning Yr. Bal	$20,151,562.80	$1,750,209.74	$18,645,893.92	$13,561,132.30	$181,016.28	$883,194.06	$479,038.95	$4,087,352.76	$57,983.04	$112,047.30
Year to Date										
Revenue	$13,987,949.67	$14,716.35	$1,475,572.26	$271,433.37	$54,612.27	$146,969.27	$26,044.35	$106,357.30	$1,066.00	$566,448.56
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	$708,870.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$34,139,512.47**	**$1,764,926.09**	**$20,121,466.18**	**$13,832,565.67**	**$944,498.55**	**$1,030,163.33**	**$505,083.30**	**$4,193,710.06**	**$59,049.04**	**$678,495.86**
Interfund Loan		$0.00								
Expenditures	$12,012,911.47	$1,455,127.56	$118,293.75	$1,136,592.00	$0.00	$135,233.50	$37,543.70	$126,021.35	$74.23	$499,088.73
Transfer in/out	$0.00	$0.00	$708,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD Bal.	**$22,126,601.00**	**$309,798.53**	**$19,294,302.43**	**$12,695,973.67**	**$944,498.55**	**$894,929.83**	**$467,539.60**	**$4,067,688.71**	**$58,974.81**	**$179,407.13**
Budget Amt Rev	$74,396,729.00	$2,197,748.00	$8,015,475.00	$5,285,370.00	$11,527,997.00	$1,236,116.00	$450,000.00	$3,143,539.00	$75,000.00	$5,900,000.00
Budget Balance	$60,408,779.33	$2,183,031.65	$6,539,902.74	$5,013,936.63	$10,764,514.73	$1,089,146.73	$423,955.65	$3,037,181.70	$73,934.00	$5,333,551.44
Percent Remaining	**81.20%**	**99.33%**	**81.59%**	**94.86%**	**93.38%**	**88.11%**	**94.21%**	**96.62%**	**98.58%**	**90.40%**
Budget Amt Exp	$78,670,826.00	$1,752,086.00	$14,781,545.00	$10,571,696.00	$11,385,860.00	$1,550,551.00	$450,000.00	$4,161,100.00	$75,000.00	$5,900,000.00
Budget Balance	$66,657,914.53	$296,958.44	$13,954,381.25	$9,435,104.00	$11,385,860.00	$1,415,317.50	$412,456.30	$4,035,078.65	$74,925.77	$5,400,911.27
Percent Remaining	**84.73%**	**16.95%**	**94.40%**	**89.25%**	**100.00%**	**91.28%**	**91.66%**	**96.97%**	**99.90%**	**91.54%**

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
AUGUST 2026-2027

Fund	Checking Account: Beginning Cash Balance +	Asset Deposits +	Monthly Recipts/ Intra Fund Transfers -	Monthly Expenditures +	Investments Transfers In/(Out) +	Transfers In/(Out) =	Ending Cash Balance +	Assets: Investments +	Fiscal Agent Dep/ Interfund Loans =	Reconciliation: Secretary's Book Balance
General Fund (10-16)	$6,981,997.12		$1,745,913.78	$5,641,880.48	($55,484.68)	$0.00	$3,030,545.74	19,063,926.37	$32,128.89	$22,126,601.00
Management Fund (22)	$296,660.14		$9,369.39	($3,769.00)	$0.00	$0.00	$309,798.53	-	$0.00	$309,798.53
Trust/Agency Fund (27-93)	$215,181.27		$20,295.37	$28,742.90	($763.20)	$0.00	$205,970.54	261,569.06	$0.00	$467,539.60
Riverhills (94)	$387,364.91		$179,083.65	$387,041.43	$0.00	$0.00	$179,407.13	$0.00	$0.00	$179,407.13
Statewide Sales Tax (33)	$6,175,021.24		$646,566.87	$354,435.00	($32,875.97)	$0.00	$6,434,277.14	12,860,025.29	$0.00	$19,294,302.43
Sch House (36)	$2,585,080.39		$228,907.61	$214,997.15	($29,509.59)	$0.00	$2,569,481.26	10,126,492.41	$0.00	$12,695,973.67
Debt Service Fund (40)	$198,663.56		$385,883.43	$0.00	($355,445.81)	$0.00	$229,101.18	715,397.37	$0.00	$944,498.55
Student Act. Fund (21 & 77)	$449,951.82		$112,291.27	$85,939.28	($1,225.03)	$0.00	$475,078.78	419,851.05	$0.00	$894,929.83
Food Service Fund (61)	$3,587,095.10		$68,978.93	$60,686.15	($1,382.10)	$0.00	$3,594,005.78	473,682.93	$0.00	$4,067,688.71
Entrepreneurial Fund (68)	$57,983.04		$1,066.00	$74.23	$0.00	$0.00	$58,974.81	$0.00	$0.00	$58,974.81
TOTALS	$20,934,998.59	$0.00	$3,398,356.30	$6,770,027.62	($476,686.38)	$0.00	$17,086,640.89	$43,920,944.48	$32,128.89	$61,039,714.26

2026-27
AUG

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 Savings	FSB MMDA	Total Assets
		10,459,423.07	1,774,402.00	8,210.82	5,346.96	387,364.91	5,748.98	32,128.89	0.00	4,133,216.19	1,245,416.97	107,859.84	508,526.09	376,011.90	1,458,896.56	112,047.30	8,800.80	9,464,191.23	9,805,056.32	
																				7,881,203.44
8/4/26	HS Receipt	100.00																		7,881,303.44
8/4/26	HS Receipt						20.00						(46.50)							7,881,369.94
8/4/26	HS Receipt	160.00					1,033.39													7,882,563.33
8/5/26	Receipts	108,443.67				88,113.49	7,805.78			-948.34	(1.20)			(0.91)						8,087,876.72
8/4/26	HS Receipt						50.00													8,087,926.72
8/10/26	BHC	83,997.83		10,615.58	9,369.39															8,191,909.52
8/3/26	Retirees									-12,704.90										8,204,614.42
8/3/26	State of Iowa	1,158.05																		8,205,772.47
8/4/26	State of Iowa	468.00																		8,206,240.47
8/12/26	State of Iowa	251,901.37																		8,458,141.84
8/7/26	State of Iowa	8,792.66																		8,466,934.50
8/12/26	State of Iowa	49,198.14																		8,516,132.64
8/12/26	State of Iowa	21,535.82																		8,537,668.46
8/7/26	GOVDEALS	217.69																		8,537,886.15
8/11/26	Iowa Falls CSD	161.79				15,784.26														8,553,832.20
8/14/26	Receipts	33,306.62				25,073.17				(55.04)	(402.99)									8,612,670.02
8/1/26	REVTRAK	113,011.95					3,476.00			(244.88)										8,729,402.85
8/28/26	403b									71,650.62										8,657,752.23
8/21/26	Receipts	79.88				7,899.77				(24.02)					(4,557.00)					8,670,312.90
8/14/26	HS Receipt						785.00													8,671,097.90
8/28/26	PAYROLL									2,808,930.37	424,268.15		835,938.89	149,248.90						4,452,711.59
8/28/26	VENDOR CHECKS	(192.36)								1,106,701.34	4,006.54		17,361.63	171,885.15	788.00	387,041.43	28,742.90			2,735,992.24
8/28/26	PR Payee TFR									(143,251.22)	78,465.47		21,031.18	40,419.33						2,739,327.48
8/12/26	GJ 20260812-2									324.00										2,739,003.48
8/12/26	GJ 20260812-1													672.00						2,738,331.48
8/14/26	Delta Dental (8/4-10)									11,213.49										2,727,117.99
8/7/26	Delta Dental (7/28-8/3)									7,778.59										2,719,339.40
8/1/26	Delta Dental (7/21-7/27)									16,829.68										2,702,509.72
8/31/26	HS Receipt	3.00																		2,702,512.72
8/31/26	HL Receipts	30.00					355.00													2,702,897.72
8/31/26	PT Receipts	550.00					150.00													2,703,597.72
8/24/26	HS Receipt						5,857.00													2,709,454.72
8/28/26	Receipts	728,795.57				23,684.03														3,461,934.32
8/28/26	PR Deduct									(51.86)										3,461,986.18
8/26/26	Benevity	360.00																		3,462,346.18
8/21/26	State of Iowa	79,585.00																		3,541,931.18
8/17/26	State of Iowa	115,866.57																		3,657,797.75
8/17/26	State of Iowa	13,057.29																		3,670,855.04
8/19/26	State of Iowa	44,630.00																		3,715,485.04
8/14/26	State of Iowa	64.80																		3,715,549.84
8/14/26	GOVDEALS	10.13																		3,715,559.97
8/12/26	Jesup CSD	98.16				18,528.93														3,734,187.06
8/21/26	Delta Dental (8/11-17)									11,246.06										3,722,941.00
8/28/26	Delta Dental (8/18-8/24)									13,462.62										3,709,478.38
8/31/26	MWB									8,178.33										3,701,300.05
8/31/26	GJ #20260831-1									680.00				(680.00)						3,701,300.05
8/31/26	LN Receipts	3,309.31																		3,704,609.36
8/31/26	FSB INTEREST	49,669.71					763.20												28,557.13	3,726,485.14
8/31/26	ISJIT	26,927.55																27,690.75		3,725,721.94
																				3,725,721.94
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																				3,725,721.94
	TAP payment																			3,725,721.94
	TAP reimbursement																			3,725,721.94
	Interfund TFR																			3,725,721.94
	Monthly Totals	1,735,298.20	0.00	10,615.58	9,369.39	179,083.65	20,295.37	0.00	0.00	3,899,714.84	506,335.97	0.00	874,285.20	361,544.47	(3,769.00)	387,041.43	28,742.90	27,690.75	28,557.13	
	Year to Date Totals	12,194,721.27	1,774,402.00	18,826.40	14,716.35	566,448.56	26,044.35	(32,128.89)	0.00	8,032,931.03	1,751,752.94	107,859.84	1,382,811.29	737,556.37	1,455,127.56	499,088.73	37,543.70	9,491,881.98	9,833,813.45	
																				23,083,346.26

2026-2027 SCHOOLHOUSE FUND WORKSHEET

AUGUST

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	829,005.39	472,728.75	3,073,991.68	3,156,623.12	6,596,534.52	0.00	
							6,175,021.24
LOT Receipts	587,802.60						6,762,823.84
Receipts							6,762,823.84
Checking Interest	25,888.30						6,788,712.14
Savings Interest	32,875.97		8,995.44	4,691.69	19,188.84		6,788,712.14
Vendor Checks							6,788,712.14
Sinking Fund Transfer		354,435.00					6,434,277.14
Interest CD							6,434,277.14
Transfer							6,434,277.14
Transfer							6,434,277.14
Monthly Totals	646,566.87	354,435.00	8,995.44	4,691.69	19,188.84	0.00	6,434,277.14
YTD Totals	1,475,572.26	827,163.75	3,082,987.12	3,161,314.81	6,615,723.36	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	42,525.76	921,594.85	8,775,270.14	1,321,712.68	0.00	
						2,585,080.39
Taxes/Reg PPEL	3,670.02					2,588,750.41
Taxes/Voted PPEL	14,902.34					2,603,652.75
Receipts	180,825.66					2,784,478.41
Checking Interest						2,784,478.41
Savings Interest	29,509.59		16,862.93	12,646.66		2,784,478.41
Vendor Checks		215,993.15				2,568,485.26
Transfer		(996.00)				2,569,481.26
Taxes/Reg C&I						2,569,481.26
Taxes/Voted C&I						2,569,481.26
						2,569,481.26
Monthly Totals	228,907.61	214,997.15	16,862.93	12,646.66	0.00	2,569,481.26
YTD Totals	271,433.37	1,136,592.00	8,792,133.07	1,334,359.34	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	377,598.84	0.00	359,951.56	
ADJUSTEMENT BB FY18				198,663.56
Bond Payment				198,663.56
Debt Service Receipts	30,437.62			229,101.18
Sinking Fund	354,435.00		354,435.00	229,101.18
Savings Interest	1,010.81		1,010.81	229,101.18
Withdrawl				229,101.18
Vendor checks				229,101.18
Debt Service C&I				229,101.18
Transfer				229,101.18
Monthly Totals	385,883.43	0.00	355,445.81	229,101.18
YTD Totals	763,482.27	0.00	715,397.37	

GRAND TOTAL - MONTHLY	1,261,357.91	569,432.15	381,304.18	17,338.35	19,188.84	0.00	
GRAND TOTAL - YEAR TO DATE	2,510,487.90	1,963,755.75	12,590,517.56	4,495,674.15	6,615,723.36	0.00	9,232,859.58

STUDENT ACTIVITY FUND

AUGUST FY27

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	100,611.61	69,319.48	364,315.83	325,997.61	690,313.44
	Year to Date Totals	134,818.77	118,466.23			
Holmes Jr. High	Monthly Totals	5,317.58	10,768.80	41,420.37	11,852.52	53,272.89
	Year to Date Totals	5,454.66	10,790.80			
Peet Jr. High	Monthly Totals	4,663.90	5,795.00	22,587.93	50,005.01	72,592.94
	Year to Date Totals	4,905.67	5,920.47			
Cedar Heights	Monthly Totals	45.97	-	607.02	9,586.79	10,193.81
	Year to Date Totals	73.53	-			
Hansen	Monthly Totals	272.64	-	5,379.99	4,330.70	9,710.69
	Year to Date Totals	285.09	-			
Lincoln	Monthly Totals	67.35	-	5,719.96	5,944.64	11,664.60
	Year to Date Totals	84.44	-			
North Cedar	Monthly Totals	21.53	56.00	2,072.33	1,210.08	3,282.41
	Year to Date Totals	25.01	56.00			
Orchard Hill	Monthly Totals	356.21	-	2,407.57	6,413.67	8,821.24
	Year to Date Totals	374.65	-			
Southdale	Monthly Totals	934.48	-	15,481.64	4,510.03	19,991.67
	Year to Date Totals	947.45	-			
Aldrich	Monthly Total	-	-	15,086.14	-	15,086.14
	Year to Date Totals	-	-			
	Monthly Totals	112,291.27	85,939.28	475,078.78	419,851.05	894,929.83
	Year to Date Totals	146,969.27	135,233.50			

AUGUST 2026-2027 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$37,378.37	$65,335.20	$472,300.83	
					3,587,095.10
8/1/2026	RevTrak	48,714.90			3,635,810.00
8/31/2026	SDS Receipts	8,053.15			3,643,863.15
					3,643,863.15
8/28/2026	PR Payee TFR		3,335.24		3,640,527.91
8/28/2026	PAYROLL		32,998.97		3,607,528.94
8/28/2026	VENDOR CHECKS		24,351.94		3,583,177.00
8/31/2026	FSB INTEREST	10,828.78			3,594,005.78
8/31/2026	ISJIT	1,382.10		1,382.10	3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
					3,594,005.78
	Monthly Totals:	$68,978.93	$60,686.15	$1,382.10	
	Year To Date Totals	$106,357.30	$126,021.35	$473,682.93	
				Cash Balance	$3,594,005.78
				Savings	$473,682.93
				Secretary Balance	$4,067,688.71

CFCSD COFFEE SHOP CASH FLOW
AUGUST 2026-2027

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$0.00	$0.00	$0.00	$0.00	$0.00	
				Total Revenue	Total Expenditures	$57,983.04
Revenue	$1,066.00			$1,066.00		$59,049.04
Expenditures	-$74.23				-$74.23	$58,974.81
						$58,974.81
						$58,974.81
						$58,974.81
						$58,974.81
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						$58,974.81
						$58,974.81
						$58,974.81
						$58,974.81
						$58,974.81
						$58,974.81
						$58,974.81
						$58,974.81
Monthly To						
Balance	$991.77	$0.00	$0.00	$1,066.00	-$74.23	
					Cash Balance	$58,974.81
					Secretary Balance	$58,974.81