Month Ending
JUNE 2026

	General	*Management*	*SAVE*	*PPEL*	*Debt Service*	*Student Activity*	*Agency Funds*	*Enterprise*	*Student Coffee*	*RH Consortium*
Prev Month Bal	$21,777,991.85	$1,779,271.36	$18,187,595.95	$14,191,126.02	$156,728.68	$945,667.83	$512,329.86	$4,104,608.34	$59,506.69	$1,360,408.77
Current Month										
Revenue	$4,969,545.28	$5,912.48	$626,520.47	$108,219.77	$26,287.60	$61,822.82	$21,432.36	$361,410.20	$2,059.25	$292,482.09
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	$0.00	$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	**$26,747,537.13**	**$1,785,183.84**	**$18,814,116.42**	**$14,299,345.79**	**$183,016.28**	**$1,007,490.65**	**$533,762.22**	**$4,466,018.54**	**$61,565.94**	**$1,652,890.86**
Expenditures	$6,595,974.33	$34,974.10	$168,222.50	$738,213.49	$2,000.00	$124,296.59	$54,723.27	$378,665.78	$3,582.90	$1,540,843.56
Transfer in/out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Month 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**
Cash	$163,225.05	$1,750,209.74	$5,850,923.06	$3,493,010.85	$175,575.78	$465,775.19	$218,985.15	$3,616,413.86	$57,983.04	$112,047.30
Investments	$19,951,338.85	$0.00	$12,794,970.86	$10,068,121.45	$5,440.50	$417,418.87	$260,053.80	$470,938.90	$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
Total	**$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**
Bal. Prior Year	$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 Balance
JUNE 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	$75,925,265.71	$2,053,237.72	$8,577,383.67	$13,931,577.40	$7,545,432.23	$1,289,025.78	$322,444.39	$3,392,724.71	$93,519.40	$5,503,018.06
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	$3,937,225.05	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$96,937,526.63**	**$3,225,734.27**	**$23,752,778.64**	**$22,686,738.91**	**$11,506,866.30**	**$2,223,815.14**	**$768,666.93**	**$7,176,485.17**	**$133,278.81**	**$5,537,396.36**
Interfund Loan		$0.00								
Expenditures	$76,785,963.83	$1,475,524.53	$1,169,659.67	$9,125,606.61	$11,325,850.02	$1,340,621.08	$289,627.98	$3,089,132.41	$75,295.77	$5,425,349.06
Transfer in/out	$0.00	$0.00	$3,937,225.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD 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**
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	-$1,218,049.71	-$28,118.72	-$596,543.67	-$4,463,465.40	-$21,552.28	-$168,340.78	$27,555.61	-$263,800.71	-$58,519.40	-$53,018.06
Percent Remaining	-1.63%	-1.39%	-7.47%	-47.14%	-0.19%	-15.02%	7.87%	-8.43%	-167.20%	-0.97%
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	$34,706.17	$158,659.47	$7,490,710.28	-$1,100,306.61	$3,999.98	-$22,438.08	$60,372.02	$736,516.59	-$40,295.77	$24,650.94
Percent Remaining	0.05%	9.71%	59.46%	-13.71%	0.04%	-1.70%	17.25%	19.25%	-115.13%	0.45%

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

	Checking Account						Assets		Reconciliation
Fund	Beginning Cash Balance +	Asset Deposits +	Monthly Recipts/ 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)	$848,172.36	$0.00	$4,969,545.28	$6,595,974.33	($58,518.26)	$1,000,000.00	$163,225.05	19,951,338.85	$36,998.90	$20,151,562.80
Management Fund (22)	$1,779,271.36		$5,912.48	$34,974.10	$0.00	$0.00	$1,750,209.74	-	$0.00	$1,750,209.74
Trust/Agency Fund (27-93)	$252,999.71		$21,432.36	$54,723.27	($723.65)	$0.00	$218,985.15	260,053.80	$0.00	$479,038.95
Riverhills (94)	$1,360,408.77		$292,482.09	$1,540,843.56	$0.00	$0.00	$112,047.30	$0.00	$0.00	$112,047.30
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)	$5,424,067.22		$626,520.47	$168,222.50	($31,442.13)	$0.00	$5,850,923.06	12,794,970.86	$0.00	$18,645,893.92
Sch House (36)	$4,151,218.56		$108,219.77	$738,213.49	($28,213.99)	$0.00	$3,493,010.85	10,068,121.45	$0.00	$13,561,132.30
Debt Service Fund (40)	$151,295.99		$26,287.60	$2,000.00	($7.81)	$0.00	$175,575.78	5,440.50	$0.00	$181,016.28
Student Act. Fund (21 & 77)	$529,410.50		$61,822.82	$124,296.59	($1,161.54)	$0.00	$465,775.19	417,418.87	$0.00	$883,194.06
Food Service Fund (61)	$3,634,979.91		$361,410.20	$378,665.78	($1,310.47)	$0.00	$3,616,413.86	470,938.90	$0.00	$4,087,352.76
Entrepreneurial Fund (68)	$59,506.69		$2,059.25	$3,582.90	$0.00	$0.00	$57,983.04	$0.00	$0.00	$57,983.04
TOTALS	$18,191,331.07	$0.00	$6,475,692.32	$9,641,496.52	($121,377.85)	$1,000,000.00	$15,904,149.02	$43,968,283.23	$36,998.90	$59,909,431.15

2025-26
JUNE

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
		61,524,789.29	6,163,929.00	3,267,002.14	2,047,325.24	5,210,535.97	301,012.03	36,998.90	0.00	46,412,470.63	10,971,222.75	498,585.05	6,300,590.62	4,007,120.45	1,440,550.43	3,884,505.50	234,904.71	9,410,648.92	11,741,501.82	
																				4,240,852.20
6/1/26	REVTRAK	8,610.93					1,780.98			(251.89)										4,251,496.00
6/5/26	Receipts	55.00				44,816.92	1,134.99			-257.18										4,297,762.09
6/4/26	HL Receipts	1,000.00																		4,298,762.09
6/17/26	State of Iowa	3,594,453.00	684,878.00																	8,578,093.09
6/17/26	State of Iowa	1,117.00																		8,579,210.09
6/10/26	BHC	58,772.16		9,346.03	5,912.48															8,653,240.76
6/1/26	RETIREES									-11,918.41										8,665,159.17
6/5/26	GOV DEALS	60.76																		8,665,219.93
6/12/26	GOV DEALS	44.55																		8,665,264.48
6/10/26	JESUP					27,818.64														8,693,083.12
6/18/26	GJ 20260618-01									(10,010.64)							205.67			8,702,888.09
6/9/26	Receipts	1,100.00					7,756.22			(131.77)										8,711,876.08
6/9/26	HS Receipts	384.00					3,784.50			(160.00)										8,716,204.58
6/16/26	Receipts	22,028.81				40,568.85	179.97			(230.00)										8,779,212.21
6/15/26	Vendor Checks	(264.00)								1,700,824.58	207,472.98	217,844.12	23,256.18	35,464.39	3,974.10	1,540,843.56	53,754.57			4,995,513.73
6/26/26	Payroll									3,033,942.05	645,720.25		520,647.15	149,952.23						645,252.05
6/16/26	Receipts						2,745.00													647,997.05
6/23/26	NSF Receipt						(250.00)													647,747.05
6/26/26	PR Deduct	60.00								(138.42)										647,945.47
6/18/26	State of Iowa	5,616.60																		653,562.07
6/18/26	Medicaid	92,943.04																		746,505.11
6/26/26	403b									73,184.18										673,320.93
6/26/26	PR PAYEE TFR									(231,527.78)	164,654.57		20,389.56	37,471.26						682,333.32
6/29/26	FS Indirect Cost	144,193.23																		826,526.55
6/24/26	HS Receipts	110.00																		826,636.55
6/26/26	AP Receipts	7,751.56					41.00			(981.47)										835,410.58
6/29/26	Receipts	270,213.07				67,228.38	7.15			(4.65)				(0.26)			(2.97)			1,172,867.06
6/29/26	Receipts	185.00					3,468.90			(1,516.42)										1,178,037.38
6/25/26	Benevity	240.00																		1,178,277.38
6/30/26	IASBO	15,916.00																		1,194,193.38
6/30/26	Gladbrook RB					112,047.30														1,306,240.68
6/30/26	HL Receipts						60.00													1,306,300.68
6/30/26	PT Receipts	21.00																		1,306,321.68
6/30/26	CH Receipts	2,000.00																		1,308,321.68
6/30/26	LN Receipts	450.00																		1,308,771.68
6/30/26	Medicaid	(26,773.80)								(26,773.80)										1,308,771.68
6/12/26	Delta Dental (6/2-6/8)									7,569.20										1,301,202.48
6/5/26	Delta Dental (5/27-6/1)									2,507.31										1,298,695.17
6/1/26	Delta Dental (5/19-5/26)									9,615.18										1,289,079.99
6/24/26	GJ 20260624-3	6,000.00													31,000.00					1,264,079.99
6/26/26	Delta Dental (6/16-6/22)									11,480.56										1,252,599.43
6/19/26	Delta Dental (6/9-6/15)									8,089.11										1,244,510.32
6/30/26	GJ 20260630-03																		(1,000,000.00)	2,244,510.32
6/30/26	GJ 20260630-02									(750.00)							750.00			2,244,510.32
6/30/26	MWB									10,635.16										2,233,875.16
6/30/26	FSB INTEREST	43,501.35																	32,986.27	2,244,390.24
6/30/26	ISJIT INTEREST	25,531.99					723.65											26,255.64		2,244,390.24
6/11/26	GJ 20260611-5																16.00			2,244,374.24
6/29/26	VOID									(93.00)										2,244,467.24
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																				2,244,467.24
	TAP payment																			2,244,467.24
	TAP reimbursement																			2,244,467.24
	Interfund TFR																			2,244,467.24
	Monthly Totals	4,275,321.25	684,878.00	9,346.03	5,912.48	292,482.09	21,432.36	0.00	0.00	4,573,101.90	1,017,847.80	217,844.12	564,292.89	222,887.62	34,974.10	1,540,843.56	54,723.27	26,255.64	(967,013.73)	
	Year to Date Totals	65,800,110.54	6,848,807.00	3,276,348.17	2,053,237.72	5,503,018.06	322,444.39	(36,998.90)	0.00	52,985,572.53	11,989,070.55	716,429.17	6,864,883.51	4,230,008.07	1,475,524.53	5,425,349.06	289,627.98	9,436,904.56	10,774,488.09	
																				22,492,858.79

2025-2026 SCHOOLHOUSE FUND WORKSHEET

JUNE

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	7,950,863.20	4,938,662.22	3,056,598.27	3,147,411.29	6,559,519.17	0.00	
							5,424,067.22
LOT Receipts	569,058.74						5,993,125.96
Receipts							5,993,125.96
Checking Interest	26,019.60						6,019,145.56
Savings Interest	31,442.13		8,529.24	4,527.10	18,385.79		6,019,145.56
Vendor Checks		168,222.50					5,850,923.06
Sinking Fund Transfer							5,850,923.06
Interest CD							5,850,923.06
Transfer							5,850,923.06
Transfer							5,850,923.06
Monthly Totals	626,520.47	168,222.50	8,529.24	4,527.10	18,385.79	0.00	5,850,923.06
YTD Totals	8,577,383.67	5,106,884.72	3,065,127.51	3,151,938.39	6,577,904.96	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	13,823,357.63	8,387,393.12	8,742,648.12	1,297,259.34	0.00	
						4,151,218.56
Taxes/Reg PPEL	3,073.48					4,154,292.04
Taxes/Voted PPEL	12,480.09					4,166,772.13
Receipts	39,452.21					4,206,224.34
Checking Interest						4,206,224.34
Savings Interest	28,213.99		16,222.76	11,991.23		4,206,224.34
Vendor Checks		738,213.49				3,468,010.85
Transfer	25,000.00					3,493,010.85
Taxes/Reg C&I						3,493,010.85
Taxes/Voted C&I						3,493,010.85
						3,493,010.85
Monthly Totals	108,219.77	738,213.49	16,222.76	11,991.23	0.00	3,493,010.85
YTD Totals	13,931,577.40	9,125,606.61	8,758,870.88	1,309,250.57	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	11,456,369.68	11,323,850.02	5,432.69	
ADJUSTEMENT BB FY18				151,295.99
Bond Payment				151,295.99
Debt Service Receipts	26,279.79			177,575.78
Sinking Fund				177,575.78
Savings Interest	7.81		7.81	177,575.78
Withdrawl				177,575.78
Vendor checks		2,000.00		175,575.78
Debt Service C&I				175,575.78
Transfer				175,575.78
Monthly Totals	26,287.60	2,000.00	7.81	175,575.78
YTD Totals	11,482,657.28	11,325,850.02	5,440.50	

GRAND TOTAL - MONTHLY	761,027.84	908,435.99	24,759.81	16,518.33	18,385.79	0.00	
GRAND TOTAL - YEAR TO DATE	33,991,618.35	25,558,341.35	11,829,438.89	4,461,188.96	6,577,904.96	0.00	9,519,509.69

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STUDENT ACTIVITY FUND

JUNE FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	60,360.42	114,016.86	349,851.79	324,109.11	673,960.90
	Year to Date Totals	1,098,787.33	1,143,837.44			
Holmes Jr. High	Monthly Totals	768.29	5,230.89	46,825.17	11,783.86	58,609.03
	Year to Date Totals	77,721.63	84,106.91			
Peet Jr. High	Monthly Totals	281.34	2,073.51	23,892.40	49,715.34	73,607.74
	Year to Date Totals	67,062.71	67,536.45			
Cedar Heights	Monthly Totals	186.52	64.00	589.02	9,531.26	10,120.28
	Year to Date Totals	8,541.84	8,148.55			
Hansen	Monthly Totals	11.98	247.00	5,119.99	4,305.61	9,425.60
	Year to Date Totals	3,841.51	5,712.83			
Lincoln	Monthly Totals	113.45	100.00	5,669.96	5,910.20	11,580.16
	Year to Date Totals	3,209.35	1,065.72			
North Cedar	Monthly Totals	3.35	377.00	2,110.33	1,203.07	3,313.40
	Year to Date Totals	1,587.38	1,439.88			
Orchard Hill	Monthly Totals	17.74	214.97	2,070.07	6,376.52	8,446.59
	Year to Date Totals	1,821.33	2,113.45			
Southdale	Monthly Totals	31.73	87.76	14,560.32	4,483.90	19,044.22
	Year to Date Totals	8,101.08	8,008.58			
Aldrich	Monthly Total	48.00	1,884.60	15,086.14	-	15,086.14
	Year to Date Totals	18,351.62	18,651.27			
	Monthly Totals	61,822.82	124,296.59	465,775.19	417,418.87	883,194.06
	Year to Date Totals	1,289,025.78	1,340,621.08			

JUNE 2025-2026 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$3,031,314.51	$2,710,466.63	$469,628.43	
					3,634,979.91
6/1/2026	REVTRAK	164,916.05			3,799,895.96
6/9/2026	AP Checks	384.00			3,800,279.96
6/11/2026	SDS Receipts	1,249.30			3,801,529.26
6/16/2026	Receipts	375.00			3,801,904.26
6/23/2026	State of Iowa	175,548.57			3,977,452.83
6/26/2026	PR PAYEE TFR		9,012.39		3,968,440.44
6/15/2026	Vendor Checks		143,667.93		3,824,772.51
6/26/2026	Payroll		81,919.13		3,742,853.38
6/26/2026	FS Indirect Cost FY26		144,193.23		3,598,660.15
6/29/2026	AP Checks	428.00			3,599,088.15
6/29/2026	Receipts	37.57			3,599,125.72
6/29/2026	Receipts	2.00			3,599,127.72
6/26/2026	State of Iowa	6,480.57			3,605,608.29
6/30/2026	FSB INTEREST	10,678.67			3,616,286.96
6/30/2026	ISJIT INTEREST	1,310.47		1,310.47	3,616,286.96
6/11/2025	GJ 20260611-5		(16.00)		3,616,302.96
6/29/2026	Voided Checks		(110.90)		3,616,413.86
					3,616,413.86
					3,616,413.86
					3,616,413.86
					3,616,413.86
					3,616,413.86
					3,616,413.86
	Monthly Totals:	$361,410.20	$378,665.78	$1,310.47	
	Year To Date Totals	$3,392,724.71	$3,089,132.41	$470,938.90	
				Cash Balance	$3,616,413.86
				Savings	$470,938.90
				Secretary Balance	$4,087,352.76

CFCSD COFFEE SHOP CASH FLOW
JUNE 2025-2026

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$19,747.28	$0.00	$0.00	$91,460.15	-$71,712.87	
				Total Revenue	Total Expenditures	$59,506.69
Revenue	$2,059.25			$2,059.25		$61,565.94
Expenditures	-$3,582.90				-$3,582.90	$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
						$57,983.04
Monthly To						
Balance	$18,223.63	$0.00	$0.00	$93,519.40	-$75,295.77	
					Cash Balance	$57,983.04
					Secretary Balance	$57,983.04