

Month Ending AUGUST 2025

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$16,577,219.57	\$348,638.52	\$15,256,904.91	\$8,228,060.90	\$427,445.95	\$924,907.31	\$452,013.83	\$3,750,875.36	\$39,759.41	\$103,134.90
Current Month										
Revenue	\$1,079,653.23	\$6,996.25	\$594,472.58	\$3,309,291.51	\$25,903.18	\$89,568.44	\$30,529.04	\$77,208.29	\$937.75	\$611,654.82
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	\$17,656,872.80	\$355,634.77	\$15,851,377.49	\$11,537,352.41	\$811,278.68	\$1,014,475.75	\$482,542.87	\$3,828,083.65	\$40,697.16	\$714,789.72
Expenditures	\$6,539,487.86	\$15,739.80	\$68,394.96	\$119,973.97	\$0.00	\$140,890.90	\$41,092.98	\$87,595.54	\$56.19	\$658,454.40
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.	\$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
Cash	\$752,137.50	\$339,894.79	\$5,390,707.85	\$4,576,424.83	\$85,421.42	\$467,749.78	\$188,612.85	\$3,282,618.24	\$40,640.97	\$56,335.32
Investments	\$10,350,106.90	\$0.18	\$9,534,345.13	\$6,840,953.61	\$725,857.26	\$405,835.07	\$252,837.04	\$457,869.87	\$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	\$15,140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Loan	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$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
Bal. Prior Year	\$11,585,696.88	\$97,737.99	\$12,498,222.62	\$4,923,124.31	\$1,041,791.70	\$871,046.16	\$408,179.82	\$3,528,542.58	\$34,095.35	\$308,997.47

Year to Date Balance AUGUST 2025

	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	\$1,651,671.65	\$17,350.36	\$1,423,176.65	\$3,482,729.07	\$71,210.56	\$144,359.81	\$45,242.57	\$108,515.20	\$937.75	\$680,411.42
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	\$500,000.00	\$0.00	\$0.00	\$715,859.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$22,663,932.57	\$1,689,846.91	\$16,598,571.62	\$12,237,890.58	\$811,278.68	\$1,079,149.17	\$491,465.11	\$3,892,275.66	\$40,697.16	\$714,789.72
Interfund Loan	\$11,546,547.63	\$0.00	\$457,659.54	\$820,512.14	\$0.00	\$205,564.32	\$50,015.22	\$151,787.55	\$56.19	\$658,454.40
Expenditures	\$0.00	\$0.00	\$715,859.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer in/out	\$0.00	\$0.00	\$715,859.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending YTD Bal.	\$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
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	\$73,055,544.35	\$2,007,768.64	\$6,557,663.35	\$5,985,382.93	\$10,674,035.34	\$976,325.19	\$304,757.43	\$3,020,408.80	\$34,062.25	\$4,769,588.58
Percent Remaining	97.79%	99.14%	82.17%	63.27%	93.13%	87.12%	87.07%	96.53%	97.37%	87.52%
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	\$65,274,122.37	\$284,232.06	\$11,424,076.36	\$7,204,787.86	\$11,379,850.00	\$1,112,618.68	\$299,984.78	\$3,673,861.45	\$34,943.81	\$4,791,545.60
Percent Remaining	84.97%	17.39%	90.68%	89.78%	100.00%	84.41%	85.71%	96.03%	99.84%	87.92%

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
AUGUST 2023-2028

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 Dep/ Interfund Loans	Secretary's Book Balance
General Fund (10-16)	\$1,250,305.31	\$3,894.03	\$1,079,653.23	\$6,539,487.86	(\$42,227.21)	\$5,000,000.00	\$752,137.50	10,350,106.90	\$15,140.54	\$11,117,384.94
Management Fund (22)	\$348,638.34		\$6,996.25	\$15,739.80	\$0.00	\$0.00	\$339,894.79	0.18	\$0.00	\$339,894.97
Trust/Agency Fund (27-93)	\$200,042.36		\$30,529.04	\$41,092.98	(\$985.57)	\$0.00	\$198,612.85	252,837.04	\$0.00	\$441,449.89
Riverhills (94)	\$103,134.90		\$611,654.82	\$658,454.40	\$0.00	\$0.00	\$56,335.32	\$0.00	\$0.00	\$56,335.32
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)	\$5,253,390.53		\$594,472.58	\$426,324.51	(\$30,830.75)	\$0.00	\$5,390,707.85	9,534,345.13	\$500,000.00	\$15,425,052.98
Sch House (36)	\$1,414,276.56		\$3,309,291.51	\$119,973.97	(\$27,169.27)	\$0.00	\$4,576,424.83	6,840,953.61	\$0.00	\$11,417,378.44
Debt Service Fund (40)	\$60,475.53		\$383,832.73	\$0.00	(\$358,886.84)	\$0.00	\$85,421.42	725,857.26	\$0.00	\$811,278.68
Student Act. Fund (21 & 77)	\$520,461.59		\$89,568.44	\$140,890.90	(\$1,385.35)	\$0.00	\$467,749.78	405,835.07	\$0.00	\$873,584.85
Food Service Fund (61)	\$3,294,572.97		\$77,208.29	\$87,595.54	(\$1,567.46)	\$0.00	\$3,282,618.24	457,869.87	\$0.00	\$3,740,488.11
Entrepreneurial Fund (66)	\$39,759.41		\$937.75	\$56.19	\$0.00	\$0.00	\$40,640.87	\$0.00	\$0.00	\$40,640.97
TOTALS	\$12,485,057.50	\$3,894.03	\$6,184,144.84	\$8,025,616.15	(\$462,936.47)	\$5,000,000.00	\$15,180,543.55	\$28,567,805.06	\$515,140.54	\$44,263,488.15

¥27,50,78

Date	Description	Gen. Fund	Phase Receipts	IS Levy Receipts	Mgmt. Receipts	Riverbills Receipts	Misc. Receipts	Cash w/ Financial Agent	InterFund Loan	Gen. Fund Expend.	Spec Ed Expend.	Consortium Expend.	Phase Expend.	ISL Receipts	Mgmt. Expend.	Riverbills Expend.	Misc. Expend.	IS/JT Share	FSB Mgmt.	Total Assets
		590,449.66	0.00	15,371.48	10,354.11	69,756.60	14,713.53	19,034.97	500,000.00	3,735,573.50	467,660.43	0.00	481,941.78	326,044.06	1,334,219.14	0.00	8,922.24	253,538.40	15,808,314.94	
8/6/25	GI #20250908-4																			1,902,120.91
8/1/25	RiverPark	114,588.56					3,300.00			-92.27									(1,000,000.00)	2,902,120.91
8/1/25	BHC Taxes	69,544.81		8,871.65	0,990.25															3,020,110.74
8/1/25	RETHREES									-16,000.47										3,105,523.45
8/1/25	BENEFITY	240.00																		3,121,523.92
8/5/25	State of Iowa	159,169.00																		3,121,753.92
8/5/25	State of Iowa	87,695.35																		3,123,399.46
8/7/25	State of Iowa	14,130.44																		3,123,569.46
8/7/25	TAP	3,885.78																		3,127,455.24
8/1/25	Medicaid	(3,000.70)								(3,000.79)										3,124,454.55
8/1/25	UNI	8,107.37																		3,132,561.92
8/1/25	State of Iowa	293,702.38																		3,398,278.72
8/1/25	State of Iowa	4,290.65																		3,396,666.09
8/1/25	State of Iowa	67,687.09																		3,690,388.47
8/1/25	State of Iowa	5,530.70																		3,694,699.12
8/1/25	Vendor Payments																			3,781,756.21
8/1/25	Payroll																			3,787,788.11
8/1/25	lowa Falls	157.61				26,187.66							3,815.93	698,388.54	15,739.80	658,454.40	48,755.94			(3,353,344.05)
8/1/25	JEOP	77.62				13,997.78							720,216.34	133,110.92						(3,325,622.78)
8/6/25	IRS Receipts						2,344.00			(3.38)										(3,311,547.20)
8/1/25	State of Iowa	47,601.43				13,987.78														(3,399,203.20)
8/1/25	State of Iowa	52,250.21																		(3,195,344.47)
8/1/25	State of Iowa	25,753.33																		(3,247,600.63)
8/5/25	Charles CIV	233.46				41,993.28														(3,169,344.47)
8/6/25	GI # 20250829-3																			(3,169,591.00)
8/2/25	403b																			(3,127,364.35)
8/2/25	Receipts	20,149.23				289,673.50	4,680.05			65,484.47	188,543.23									(4,000,000.00)
8/1/25	Receipts	9,830.08				169,489.54	500.00			(8.00)										1,299,689.34
8/1/25	HL Receipts						383.00										(4.76)			1,298,690.34
8/1/25	HL Receipts						160.90													1,298,690.34
8/1/25	NC Receipts																			1,298,690.34
8/1/25	Delta Dental (8/12-8/18)	90.24																		1,298,690.34
8/2/25	Delta Dental (8/25-8/31)																			1,298,690.34
8/6/25	Delta Dental (7/29-8/4)																			1,298,690.34
8/1/25	Delta Dental (7/22-7/28)																			1,298,690.34
8/1/25	PR Patent TFR																			1,298,690.34
8/3/25	PT Receipts																			1,298,690.34
8/2/25	Receipts	10,798.43				96,335.32	18,000.00			(1.25)	70,265.10		13,495.01	36,519.51						1,300,059.58
8/1/25	Receipts	400.00				5.00														1,298,690.34
8/1/25	HL Receipts																			1,298,690.34
8/1/25	HL Receipts																			1,298,690.34
8/1/25	HL Receipts																			1,298,690.34
8/2/25	Delta Dental (8/19-8/25)																			1,298,690.34
8/2/25	PR Deduct																			1,298,690.34
8/6/25	State of Iowa	1,203.60																		1,298,690.34
8/7/25	BENEFITY	120.00																		1,298,690.34
8/7/25	State of Iowa	500.00																		1,298,690.34
8/28/25	Medicaid	655.54																		1,298,690.34
8/29/25	GeoHealth	835.31																		1,298,690.34
8/30/25	FSB INTEREST	53,519.91																		1,298,690.34
8/30/25	FSB INTEREST	0.23																		1,298,690.34
8/7/25	GI #20250829-3																			1,298,690.34
8/1/25	HL Correction																			1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																				1,298,690.34
																			</	

11,055,085.12

AUGUST 2025-2026

31 -- General Obligation Bonds

2025-2026 SCHOOLHOUSE FUND WORKSHEET
AUGUST

# 33 -- Statewide Sales Tax							
Description	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
			11 Series Bond	LOT			
YTD Totals	828,704.07	747,194.13	39,888.10	3,101,902.33	6,361,923.95	500,000.00	
							5,253,390.53
LOT Receipts	538,194.77						5,791,585.30
Receipts							5,791,585.30
Checking Interest	25,447.06		136.34	4,610.36	26,084.05		5,817,032.36
Savings Interest	30,830.75						5,817,032.36
Vendor Checks		68,394.96					5,748,637.40
Sinking Fund Transfer		357,929.55					5,390,707.85
Interest CD							5,390,707.85
Transfer							5,390,707.85
Transfer							5,390,707.85
Monthly Totals	594,472.58	426,324.51	136.34	4,610.36	26,084.05	0.00	5,390,707.85
YTD Totals	1,423,176.65	1,173,518.64	39,824.44	3,106,512.69	6,388,008.00	500,000.00	

#36 - PPEL Fund							
Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan		Balance
YTD Totals	173,437.56	700,538.17	5,568,639.92	1,245,144.42	0.00		
							1,414,276.56
Taxes/Reg PPEL	2,917.46						1,417,194.02
Taxes/Voted PPEL	11,846.67						1,429,040.69
Receipts	3,267,358.11						4,696,398.80
Checking Interest							4,696,398.80
Savings Interest	27,169.27		22,891.96	4,277.31			4,696,398.80
Vendor Checks		121,882.14					4,574,516.66
Transfer		(1,908.17)					4,576,424.83
Taxes/Reg C&I							4,576,424.83
Taxes/Voted C&I							4,576,424.83
Monthly Totals	3,309,291.51	119,973.97	22,891.96	4,277.31	0.00		4,576,424.83
YTD Totals	3,482,729.07	820,512.14	5,591,531.88	1,249,421.73	0.00		

#40 - Debt Service Fund							
Description	Receipts	Disb.	Lincoln Investments				Balance
YTD Totals	403,236.93	0.00	366,970.42				
ADJUSTMENT BB FY18							60,475.53
Bond Payment							60,475.53
Debt Service Receipts	24,945.89						85,421.42
Sinking Fund	357,929.55		357,929.55				85,421.42
Savings Interest	957.29		957.29				85,421.42
Withdrawal							85,421.42
Vendor checks							85,421.42
Debt Service C&I							85,421.42
Transfer							85,421.42
Monthly Totals	383,832.73	0.00	358,886.84				85,421.42
YTD Totals	787,069.66	0.00	725,857.26				

GRAND TOTAL - MONTHLY	4,287,596.82	546,298.48	381,915.14	8,887.67	26,084.05	0.00	
GRAND TOTAL - YEAR TO DATE	5,692,975.38	1,994,030.78	6,357,213.58	4,355,934.42	6,388,008.00	500,000.00	10,052,554.10

STUDENT ACTIVITY FUND
AUGUST FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	75,803.89	117,260.05	357,088.37	315,114.76	672,203.13
	Year to Date Totals	130,135.66	176,943.54			
Holmes Jr. High	Monthly Totals	7,405.22	15,808.13	44,593.66	11,456.85	56,050.51
	Year to Date Totals	7,544.32	16,488.12			
Peet Jr. High	Monthly Totals	5,751.47	7,805.75	23,108.52	48,335.69	71,444.21
	Year to Date Totals	5,956.42	8,593.69			
Cedar Heights	Monthly Totals	79.72	-	571.57	9,266.76	9,838.33
	Year to Date Totals	111.34	-			
Hansen	Monthly Totals	14.33	8.07	7,131.35	4,186.12	11,317.47
	Year to Date Totals	28.62	8.07			
Lincoln	Monthly Totals	272.67	-	3,982.63	5,746.18	9,728.81
	Year to Date Totals	292.28	-			
North Cedar	Monthly Totals	4.00	-	2,004.21	1,169.68	3,173.89
	Year to Date Totals	7.99	-			
Orchard Hill	Monthly Totals	165.22	-	2,725.52	6,199.57	8,925.09
	Year to Date Totals	186.38	-			
Southdale	Monthly Totals	62.92	8.90	14,671.16	4,359.46	19,030.62
	Year to Date Totals	87.80	8.90			
Aldrich	Monthly Total	9.00	-	11,872.79	-	11,872.79
	Year to Date Totals	9.00	3,522.00			
	Monthly Totals	89,568.44	140,890.90	467,749.78	405,835.07	873,584.85
	Year to Date Totals	144,359.81	205,564.32			

[illegible][illegible]