

**Month Ending  
MAY 2026**

	General	Management	SAVE	PEEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$22,019,436.93	\$1,674,208.24	\$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
Current Month										
Revenue	\$7,831,314.03	\$106,389.22	\$721,030.52	\$269,512.72	\$411,711.35	\$219,872.42	\$67,012.49	\$396,995.95	\$10,029.75	\$1,360,408.77
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>\$29,850,750.96</b>	<b>\$1,780,597.46</b>	<b>\$18,527,319.75</b>	<b>\$14,636,296.65</b>	<b>\$9,480,453.69</b>	<b>\$1,028,557.00</b>	<b>\$533,790.16</b>	<b>\$4,337,790.43</b>	<b>\$65,178.60</b>	<b>\$1,379,340.90</b>
Expenditures	\$8,072,759.11	\$1,326.10	-\$18,205.75	\$445,170.63	\$9,323,725.01	\$82,889.17	\$21,460.30	\$233,182.09	\$5,671.91	\$18,932.13
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>\$21,777,991.85</b>	<b>\$1,779,271.36</b>	<b>\$18,187,595.95</b>	<b>\$14,191,126.02</b>	<b>\$156,728.68</b>	<b>\$945,667.83</b>	<b>\$512,329.86</b>	<b>\$4,104,608.34</b>	<b>\$59,506.69</b>	<b>\$1,360,408.77</b>
Cash	\$848,172.36	\$1,779,271.36	\$5,424,067.22	\$4,151,218.56	\$151,295.99	\$529,410.50	\$252,999.71	\$3,634,979.91	\$59,506.69	\$1,360,408.77
Investments	\$20,892,820.59	\$0.00	\$12,763,528.73	\$10,039,907.46	\$5,432.69	\$416,257.33	\$259,330.15	\$469,628.43	\$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>\$21,777,991.85</b>	<b>\$1,779,271.36</b>	<b>\$18,187,595.95</b>	<b>\$14,191,126.02</b>	<b>\$156,728.68</b>	<b>\$945,667.83</b>	<b>\$512,329.86</b>	<b>\$4,104,608.34</b>	<b>\$59,506.69</b>	<b>\$1,360,408.77</b>
Bal. Prior Year	\$22,410,587.67	\$1,170,695.89	\$14,789,884.83	\$11,108,329.83	\$10,135.20	\$1,057,421.36	\$267,252.57	\$3,799,657.58	\$46,859.52	\$1,196,989.90

**Year to Date Balance  
MAY 2026**

	General	Management	SAVE	PEEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Beginning Yr. Bal	\$21,032,260.92	\$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	\$70,955,720.43	\$2,047,325.24	\$7,950,863.20	\$13,823,357.63	\$7,519,144.63	\$1,227,202.96	\$301,012.03	\$3,031,314.51	\$91,460.15	\$5,210,535.97
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
<b>Total Available</b>	<b>\$91,967,981.35</b>	<b>\$3,219,821.79</b>	<b>\$23,126,258.17</b>	<b>\$22,578,519.14</b>	<b>\$11,480,578.70</b>	<b>\$2,161,992.32</b>	<b>\$747,234.57</b>	<b>\$6,815,074.97</b>	<b>\$131,219.56</b>	<b>\$5,244,914.27</b>
Interfund Loan	\$70,189,989.50	\$0.00	\$1,001,437.17	\$8,387,393.12	\$11,323,850.02	\$1,216,324.49	\$234,904.71	\$2,710,466.63	\$71,712.87	\$3,884,505.50
Expenditures	\$0.00	\$0.00	\$3,937,225.05	\$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
<b>Ending YTD Bal.</b>	<b>\$21,777,991.85</b>	<b>\$1,779,271.36</b>	<b>\$18,187,595.95</b>	<b>\$14,191,126.02</b>	<b>\$156,728.68</b>	<b>\$945,667.83</b>	<b>\$512,329.86</b>	<b>\$4,104,608.34</b>	<b>\$59,506.69</b>	<b>\$1,360,408.77</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	\$3,751,495.57	-\$22,206.24	\$29,976.80	-\$4,355,245.63	\$4,735.32	-\$106,517.96	\$48,987.97	\$97,609.49	-\$56,460.15	\$239,464.03
<b>Percent Remaining</b>	<b>5.02%</b>	<b>-1.10%</b>	<b>0.38%</b>	<b>-46.00%</b>	<b>0.04%</b>	<b>-9.50%</b>	<b>14.00%</b>	<b>3.12%</b>	<b>-161.31%</b>	<b>4.39%</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	\$6,630,680.50	\$193,633.57	\$7,658,932.78	-\$362,093.12	\$5,995.98	\$101,858.51	\$115,095.29	\$1,115,182.37	-\$36,712.87	\$1,565,494.50
<b>Percent Remaining</b>	<b>8.63%</b>	<b>11.85%</b>	<b>60.80%</b>	<b>-4.51%</b>	<b>0.05%</b>	<b>7.73%</b>	<b>32.88%</b>	<b>29.15%</b>	<b>-104.89%</b>	<b>28.72%</b>

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

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 Dept/ Interfund Loans	=	Secretary's Book Balance
General Fund (10-16)	\$1,149,880.83	\$0.00	\$7,831,314.03	\$8,072,759.11	(\$60,263.39)	\$0.00	\$946,172.36	20,892,020.59	\$36,998.90	\$21,771,991.85		\$21,771,991.85
Management Fund (22)	\$1,674,208.24		\$106,389.22	\$1,326.10	\$0.00	\$0.00	\$1,779,271.36		\$0.00	\$1,779,271.36		\$1,779,271.36
Trust/Agency Fund (27-83)	\$208,188.97		\$67,012.49	\$21,460.30	(\$741.45)	\$0.00	\$252,999.71	259,330.15	\$0.00	\$512,329.86		\$512,329.86
Riverhills (94)	\$16,932.13		\$1,360,408.77	\$16,932.13	\$0.00	\$0.00	\$1,360,408.77	\$0.00	\$0.00	\$1,360,408.77		\$1,360,408.77
Capital Projects (31)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Statewide Sales Tax (33)	\$5,075,178.92		\$721,030.52	\$339,723.80	(\$32,418.42)	\$0.00	\$5,424,067.22	12,763,528.73	\$0.00	\$18,187,595.95		\$18,187,595.95
Sch House (36)	\$4,355,934.78		\$289,512.72	\$445,170.63	(\$29,058.31)	\$0.00	\$4,151,218.56	10,039,807.46	\$0.00	\$14,191,126.02		\$14,191,126.02
Debt Service Fund (40)	\$3,331,633.89		\$769,640.90	\$9,323,725.01	(\$363,362.24)	\$5,737,108.45	\$151,295.99	5,432.69	\$0.00	\$156,728.68		\$156,728.68
Student Act. Fund (21 & 77)	\$393,617.38		\$219,872.42	\$82,889.17	(\$1,190.13)	\$0.00	\$529,410.50	416,257.33	\$0.00	\$945,667.83		\$945,667.83
Food Service Fund (61)	\$3,472,508.77		\$396,995.95	\$233,182.09	(\$1,342.72)	\$0.00	\$3,634,979.91	469,628.43	\$0.00	\$4,104,608.34		\$4,104,608.34
Entrepreneurial Fund (68)	\$55,148.85		\$10,029.75	\$5,671.91	\$0.00	\$0.00	\$59,506.69	\$0.00	\$0.00	\$59,506.69		\$59,506.69
<b>TOTALS</b>	<b>\$19,735,232.76</b>	<b>\$0.00</b>	<b>\$11,752,206.77</b>	<b>\$18,544,840.25</b>	<b>(\$488,376.66)</b>	<b>\$5,737,108.45</b>	<b>\$18,191,331.07</b>	<b>\$44,846,905.38</b>	<b>\$36,998.90</b>	<b>\$63,075,235.35</b>		<b>\$63,075,235.35</b>

Date	Description	Gen Fund Balances	#14 Phase Receipts	#16 IS (Levy) Receipts	#22 Misc Receipts	#24 Revenues Receipts	#27, 50, 76 #11, 20, 39 Misc Receipts	InterFund Loan	#10 Gen Fund Expend	#12 Spec Ed Expend	#13 Consortium Expend	#14 Phase Expend	#16 ISL Receipts	#22 Mgmt Expend	#24 Revenues Expend	#27, 50, 76 #11, 20, 39 Misc Expend	IS/JIT Savings	FSB MMIDA	Total Assets
5/1/26	CR AEA Flowthrough	1,882,873.00							1,882,873.00										3,051,210.17
5/1/26	Delta Dental (4/21-4/27)								10,305.05										10,305.05
5/1/26	Delta Dental (4/28-5/4)								3,487.82										3,487.82
5/1/26	MEDICAID	1,048,607.43		144,487.19	105,309.22														1,298,403.84
5/1/26	MEDICAID	123,437.13																	123,437.13
5/1/26	AP Checks		1,028.20																1,028.20
5/1/26	Revenue	10,032.09	37,004.83																47,036.92
5/20/26	GI #70265130-8	13,247.34	4,151.45																17,398.79
5/20/26	GI #7026520-6																		
5/20/26	Vendor Payments																		
5/20/26	GI #7026520-5																		
5/20/26	GI #7026520-4																		
5/22/26	Delta Dental (5/12-5/18)																		
5/15/26	Delta Dental (5/5-5/11)																		
5/10/26	State of Iowa	884,881.00																	884,881.00
5/26/26	403b	3,584,459.00																	3,584,459.00
5/20/26	PR PAYEE TFR																		
5/20/26	Revenue	130.00																	130.00
5/20/26	AP Check - PR deduct	5.00																	5.00
5/20/26	AP Check - PR deduct	5.00																	5.00
5/20/26	Co-Pay	3,112.43																	3,112.43
5/20/26	Chanhalls City (Revenue)		67,228.35																67,228.35
5/1/26	Receipts	993.43	110,888.19	270.00		617.72													111,769.34
5/22/26	Receipts			810.00															810.00
5/27/26	AP Checks					739.76													739.76
5/27/26	AP Checks	1,718.35																	1,718.35
5/1/26	Revenue	152,016.47																	152,016.47
5/20/26	State of Iowa	1,800.00																	1,800.00
5/1/26	State of Iowa	21,881.59																	21,881.59
5/14/26	MEDICAID	1,298.00																	1,298.00
5/21/26	MEDICAID	70,492.18																	70,492.18
5/26/26	State of Iowa	27,661.27																	27,661.27
5/26/26	State of Iowa	14,903.17																	14,903.17
5/13/26	Iowa Falls (Revenue)					44,818.92													44,818.92
5/20/26	HS Receipts	899.85																	899.85
5/20/26	HS Receipts	2,500.00																	2,500.00
5/20/26	HL Receipts	360.00																	360.00
5/20/26	PT Receipts	18.00																	18.00
5/20/26	LI Receipts	450.00																	450.00
5/20/26	HC Receipts	2,440.30																	2,440.30
5/20/26	CH Receipts	54.00																	54.00
5/20/26	Receipts	110.62																	110.62
5/20/26	HL Receipts	25.00																	25.00
5/20/26	LI Receipts	26,160.47																	26,160.47
5/20/26	IS/JIT	49,478.92																	49,478.92
5/20/26	FEB Interest																		
	FEB Payment																		
	FEB Payment																		
	Interface TFR																		
	Monthly Totals	7,001,945.84	664,881.00	144,487.19	106,389.22	1,360,408.77	67,012.49	0.00	6,193,665.86	1,134,676.58	0.00	520,286.20	224,170.47	1,326.10	18,932.13	21,460.30	26,901.92	34,102.92	26,901.92
	Year to Date Totals	61,524,789.29	6,183,929.00	3,267,002.14	2,047,325.24	5,210,535.87	301,012.03	(36,998.90)	48,412,470.63	10,371,222.75	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	25,430,001.84

**2025-2026 SCHOOLHOUSE FUND WORKSHEET**  
MAY

# 33 -- Statewide Sales Tax	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
YTD Totals	<u>7,229,832.68</u>	<u>4,598,938.42</u>	<u>3,047,859.09</u>	<u>3,142,740.23</u>	<u>6,540,510.99</u>	<u>0.00</u>	
LOT Receipts	649,022.45						5,075,178.92
Receipts							5,724,201.37
Checking Interest	39,589.65						5,763,791.02
Savings Interest	32,418.42		8,739.18	4,671.06	19,008.18		5,763,791.02
Vendor Checks							5,763,791.02
Sinking Fund Transfer		357,929.55					5,405,861.47
Interest CD							5,405,861.47
Transfer		(18,205.75)					5,424,067.22
Transfer							5,424,067.22
Monthly Totals	721,030.52	339,723.80	8,739.18	4,671.06	19,008.18	0.00	5,424,067.22
YTD Totals	<u>7,950,863.20</u>	<u>4,938,662.22</u>	<u>3,056,598.27</u>	<u>3,147,411.29</u>	<u>6,559,519.17</u>	<u>0.00</u>	

#36 - PPEL Fund	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	<u>13,553,844.91</u>	<u>7,942,222.49</u>	<u>8,725,876.19</u>	<u>1,284,972.96</u>	<u>0.00</u>	
Taxes/Reg PPEL	47,514.95					4,355,934.78
Taxes/Voted PPEL	192,939.46					4,403,449.73
Receipts						4,596,389.19
Checking Interest						4,596,389.19
Savings Interest	29,058.31		16,771.93	12,286.38		4,596,389.19
Vendor Checks		426,820.88				4,169,568.31
Transfer		18,349.75				4,151,218.56
Taxes/Reg C&I						4,151,218.56
Taxes/Voted C&I						4,151,218.56
Monthly Totals	269,512.72	445,170.63	16,771.93	12,286.38	0.00	4,151,218.56
YTD Totals	<u>13,823,357.63</u>	<u>8,387,393.12</u>	<u>8,742,648.12</u>	<u>1,297,259.34</u>	<u>0.00</u>	

#40 - Debt Service Fund	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	<u>10,686,728.78</u>	<u>2,000,125.01</u>	<u>5,379,178.90</u>	
ADJUSTEMENT BB FY18				3,331,633.89
Bond Payment		9,323,725.01		(5,992,091.12)
Debt Service Receipts	406,278.66			(5,585,812.46)
Sinking Fund	357,929.55		357,929.55	(5,585,812.46)
Savings Interest	5,432.69		5,432.69	(5,585,812.46)
Withdrawal				(5,585,812.46)
Vendor checks				(5,585,812.46)
Debt Service C&I				(5,585,812.46)
Transfer			(5,737,108.45)	151,295.99
Monthly Totals	769,640.90	9,323,725.01	(5,373,746.21)	151,295.99
YTD Totals	<u>11,456,369.68</u>	<u>11,323,850.02</u>	<u>5,432.69</u>	

GRAND TOTAL - MONTHLY	1,760,184.14	10,108,619.44	(5,348,235.10)	16,957.44	19,008.18	0.00	
GRAND TOTAL - YEAR TO DATE	<u>33,230,590.51</u>	<u>24,649,905.36</u>	<u>11,804,679.08</u>	<u>4,444,670.63</u>	<u>6,559,519.17</u>	<u>0.00</u>	<u>9,726,581.77</u>

**STUDENT ACTIVITY FUND**  
MAY FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	199,749.95	61,982.85	404,410.12	323,207.22	727,617.34
	Year to Date Totals	1,038,426.91	1,029,820.58			
Holmes Jr. High	Monthly Totals	13,162.57	5,106.91	51,320.56	11,751.07	63,071.63
	Year to Date Totals	76,953.34	78,876.02			
Peet Jr. High	Monthly Totals	2,331.75	8,371.04	25,822.91	49,577.00	75,399.91
	Year to Date Totals	66,781.37	65,462.94			
Cedar Heights	Monthly Totals	27.18	573.00	493.02	9,504.74	9,997.76
	Year to Date Totals	8,355.32	8,084.55			
Hansen	Monthly Totals	12.28	-	5,366.99	4,293.63	9,660.62
	Year to Date Totals	3,829.53	5,465.83			
Lincoln	Monthly Totals	716.85	-	5,672.96	5,893.75	11,566.71
	Year to Date Totals	3,095.90	965.72			
North Cedar	Monthly Totals	3.43	-	2,487.33	1,199.72	3,687.05
	Year to Date Totals	1,584.03	1,062.88			
Orchard Hill	Monthly Totals	67.18	19.97	2,285.04	6,358.78	8,643.82
	Year to Date Totals	1,803.59	1,898.48			
Southdale	Monthly Totals	3,097.23	2,271.40	14,628.83	4,471.42	19,100.25
	Year to Date Totals	8,069.35	7,920.82			
Aldrich	Monthly Total	704.00	4,564.00	16,922.74	-	16,922.74
	Year to Date Totals	18,303.62	16,766.67			
	Monthly Totals	219,872.42	82,889.17	529,410.50	416,257.33	945,667.83
	Year to Date Totals	1,227,202.96	1,216,324.49			

