Month Ending
JULY 2026

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev 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
Current Month										
Revenue	$12,242,035.89	$5,346.96	$829,005.39	$42,525.76	$23,163.84	$34,678.00	$5,748.98	$37,378.37	$0.00	$387,364.91
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	**$32,393,598.69**	**$1,755,556.70**	**$19,474,899.31**	**$13,603,658.06**	**$558,615.12**	**$917,872.06**	**$484,787.93**	**$4,124,731.13**	**$57,983.04**	**$499,412.21**
Expenditures	$6,371,030.99	$1,458,896.56	$118,293.75	$921,594.85	$0.00	$49,294.22	$8,800.80	$65,335.20	$0.00	$112,047.30
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.	**$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**
Cash	$6,981,997.12	$296,660.14	$6,175,021.24	$2,585,080.39	$198,663.56	$449,951.82	$215,181.27	$3,587,095.10	$57,983.04	$387,364.91
Investments	$19,008,441.69	$0.00	$12,827,149.32	$10,096,982.82	$359,951.56	$418,626.02	$260,805.86	$472,300.83	$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	**$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**
Bal. Prior Year	$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

Year to Date Balance
JULY 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	$12,242,035.89	$5,346.96	$829,005.39	$42,525.76	$23,163.84	$34,678.00	$5,748.98	$37,378.37	$0.00	$387,364.91
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
Total Available	**$32,393,598.69**	**$1,755,556.70**	**$19,474,899.31**	**$13,603,658.06**	**$558,615.12**	**$917,872.06**	**$484,787.93**	**$4,124,731.13**	**$57,983.04**	**$499,412.21**
Interfund Loan		$0.00								
Expenditures	$6,371,030.99	$1,458,896.56	$118,293.75	$921,594.85	$0.00	$49,294.22	$8,800.80	$65,335.20	$0.00	$112,047.30
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 YTD 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**
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	$62,154,693.11	$2,192,401.04	$7,186,469.61	$5,242,844.24	$11,150,398.16	$1,201,438.00	$444,251.02	$3,106,160.63	$75,000.00	$5,512,635.09
Percent Remaining	**83.54%**	**99.76%**	**89.66%**	**99.20%**	**96.72%**	**97.19%**	**98.72%**	**98.81%**	**100.00%**	**93.43%**
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	$72,299,795.01	$293,189.44	$14,308,816.25	$9,650,101.15	$11,385,860.00	$1,501,256.78	$441,199.20	$4,095,764.80	$75,000.00	$5,787,952.70
Percent Remaining	**91.90%**	**16.73%**	**96.80%**	**91.28%**	**100.00%**	**96.82%**	**98.04%**	**98.43%**	**100.00%**	**98.10%**

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

	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)	$163,225.05	$4,870.01	$12,242,035.89	$6,371,030.99	($57,102.84)	$1,000,000.00	$6,981,997.12	19,008,441.69	$32,128.89	$26,022,567.70
Management Fund (22)	$1,750,209.74		$5,346.96	$1,458,896.56	$0.00	$0.00	$296,660.14	-	$0.00	$296,660.14
Trust/Agency Fund (27-93)	$218,985.15		$5,748.98	$8,800.80	($752.06)	$0.00	$215,181.27	260,805.86	$0.00	$475,987.13
Riverhills (94)	$112,047.30		$387,364.91	$112,047.30	$0.00	$0.00	$387,364.91	$0.00	$0.00	$387,364.91
Statewide Sales Tax (33)	$5,850,923.06		$829,005.39	$472,728.75	($32,178.46)	$0.00	$6,175,021.24	12,827,149.32	$0.00	$19,002,170.56
Sch House (36)	$3,493,010.85		$42,525.76	$921,594.85	($28,861.37)	$0.00	$2,585,080.39	10,096,982.82	$0.00	$12,682,063.21
Debt Service Fund (40)	$175,575.78		$377,598.84	$0.00	($354,511.06)	$0.00	$198,663.56	359,951.56	$0.00	$558,615.12
Student Act. Fund (21 & 77)	$465,775.19		$34,678.00	$49,294.22	($1,207.15)	$0.00	$449,951.82	418,626.02	$0.00	$868,577.84
Food Service Fund (61)	$3,616,413.86		$37,378.37	$65,335.20	($1,361.93)	$0.00	$3,587,095.10	472,300.83	$0.00	$4,059,395.93
Entrepreneurial Fund (68)	$57,983.04		$0.00	$0.00	$0.00	$0.00	$57,983.04	$0.00	$0.00	$57,983.04
TOTALS	$15,904,149.02	$4,870.01	$13,961,683.10	$9,459,728.67	($475,974.87)	$1,000,000.00	$20,934,998.59	$43,444,258.10	$32,128.89	$64,411,385.58

2026-27
JULY

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
		0.00	0.00	0.00	0.00	0.00	0.00	36,998.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,436,904.56	10,774,488.09	
																				2,244,467.24
7/1/26	Revtrak	7,128.51					57.00			(320.27)										2,251,973.02
7/20/26	State of Iowa	9,144,976.00	1,774,402.00																	13,171,351.02
7/17/26	TAP	4,870.01																		13,176,221.03
7/1/26	RETIREES INS									-12,704.90										13,188,925.93
7/9/26	UNI	8,659.59																		13,197,585.52
7/8/26	ATLANTIC BOTTLING	5,000.00																		13,202,585.52
7/22/26	CR AEA	15,764.34																		13,218,349.86
7/6/26	State of Iowa	118,766.00																		13,337,115.86
7/2/26	MEDICAID	1,074.60																		13,338,190.46
7/17/26	GOV DEALS	53.67																		13,338,244.13
7/7/26	CR AEA												(2,551.90)							13,340,796.03
7/10/26	BHC	53,150.37		8,210.82	5,346.96															13,407,504.18
7/23/26	GJ 20260723-02									(819.63)							819.63			13,407,504.18
7/8/26	Receipts	824,633.78								(9,664.06)										14,241,802.02
7/16/26	Receipts	2,560.87								(964.43)										14,245,327.32
7/20/26	HS Receipts						4,057.00													14,249,384.32
7/2/26	HS Receipts						870.00													14,250,254.32
7/14/26	AP Payments	802.70								(14.31)										14,251,071.33
7/27/26	AP CHECKS	(1,491.12)								1,456,543.74	757,002.25	107,859.84	1,150.56	186,504.83	1,458,896.56	112,047.30	7,981.17			10,161,593.96
7/28/26	PAYROLL									2,750,806.50	409,950.23		488,896.21	149,002.90						6,362,938.12
7/28/26	403B									70,350.62										6,292,587.50
7/28/26	PR PAYEE TFR									(143,341.96)	78,464.49		21,031.22	40,504.17						6,295,929.58
7/29/26	NC Receipts	79.50																		6,296,009.08
7/17/26	GJ 20260717-5									(17.74)										6,296,026.82
7/1/26	MEDICAID	(35,067.98)								(35,067.98)										6,296,026.82
7/17/26	Delta Dental (7/7-7/13)									7,042.27										6,288,984.55
7/10/26	Delta Dental (6/30-7/6)									10,390.04										6,278,594.51
7/3/26	Delta Dental (6/23-6/29)									11,194.77										6,267,399.74
7/31/26	State of Iowa	0.00																		6,267,399.74
7/29/26	Benevity	780.00																		6,268,179.74
7/30/26	State of Iowa	83,700.29																		6,351,880.03
7/28/26	State of Iowa	8,013.86																		6,359,893.89
7/24/26	GOV DEALS	29.37																		6,359,923.26
7/29/26	Gladbrook Reinbeck	405.49				39,453.01														6,399,781.76
7/27/26	Charles City	239.64				23,699.31														6,423,720.71
7/27/26	Delta Dental (7/14-7/20)									9,076.47										6,414,644.24
7/31/26	Receipts	139,761.78				324,212.59	12.92			(23.90)										6,878,655.43
7/31/26	MWB									20,750.98										6,857,904.45
7/31/26	FSB	48,997.21																	30,568.23	6,876,333.43
7/31/26	ISJIT	26,534.61					752.06											27,286.67		6,876,333.43
7/17/26	GJ 20260717-7																		(1,000,000.00)	7,876,333.43
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																				7,876,333.43
	TAP payment																			7,876,333.43
	TAP reimbursement							4,870.01												7,881,203.44
	Interfund TFR																			7,881,203.44
	Monthly Totals	10,459,423.07	1,774,402.00	8,210.82	5,346.96	387,364.91	5,748.98	4,870.01	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	27,286.67	(969,431.77)	
	Year to Date Totals	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	
																				27,182,579.88

2026-2027 SCHOOLHOUSE FUND WORKSHEET

JULY

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	0.00	0.00	3,065,127.51	3,151,938.39	6,577,904.96	0.00	
							5,850,923.06
LOT Receipts	769,940.64						6,620,863.70
Receipts							6,620,863.70
Checking Interest	26,886.29						6,647,749.99
Savings Interest	32,178.46		8,864.17	4,684.73	18,629.56		6,647,749.99
Vendor Checks		118,293.75					6,529,456.24
Sinking Fund Transfer		354,435.00					6,175,021.24
Interest CD							6,175,021.24
Transfer							6,175,021.24
Transfer							6,175,021.24
Monthly Totals	829,005.39	472,728.75	8,864.17	4,684.73	18,629.56	0.00	6,175,021.24
YTD Totals	829,005.39	472,728.75	3,073,991.68	3,156,623.12	6,596,534.52	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	0.00	0.00	8,758,870.88	1,309,250.57	0.00	
						3,493,010.85
Taxes/Reg PPEL	2,700.14					3,495,710.99
Taxes/Voted PPEL	10,964.25					3,506,675.24
Receipts						3,506,675.24
Checking Interest						3,506,675.24
Savings Interest	28,861.37		16,399.26	12,462.11		3,506,675.24
Vendor Checks		921,594.85				2,585,080.39
Transfer						2,585,080.39
Taxes/Reg C&I						2,585,080.39
Taxes/Voted C&I						2,585,080.39
						2,585,080.39
Monthly Totals	42,525.76	921,594.85	16,399.26	12,462.11	0.00	2,585,080.39
YTD Totals	42,525.76	921,594.85	8,775,270.14	1,321,712.68	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	0.00	0.00	5,440.50	
ADJUSTEMENT BB FY18				175,575.78
Bond Payment				175,575.78
Debt Service Receipts	23,087.78			198,663.56
Sinking Fund	354,435.00		354,435.00	198,663.56
Savings Interest	76.06		76.06	198,663.56
Withdrawl				198,663.56
Vendor checks				198,663.56
Debt Service C&I				198,663.56
Transfer				198,663.56
Monthly Totals	377,598.84	0.00	354,511.06	198,663.56
YTD Totals	377,598.84	0.00	359,951.56	

GRAND TOTAL - MONTHLY	1,249,129.99	1,394,323.60	379,774.49	17,146.84	18,629.56	0.00	
GRAND TOTAL - YEAR TO DATE	1,249,129.99	1,394,323.60	12,209,213.38	4,478,335.80	6,596,534.52	0.00	8,958,765.19

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STUDENT ACTIVITY FUND
JULY FY27

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	34,207.16	49,146.75	333,974.89	325,046.42	659,021.31
	Year to Date Totals	34,207.16	49,146.75			
Holmes Jr. High	Monthly Totals	137.08	22.00	46,906.17	11,817.94	58,724.11
	Year to Date Totals	137.08	22.00			
Peet Jr. High	Monthly Totals	241.77	125.47	23,864.93	49,859.11	73,724.04
	Year to Date Totals	241.77	125.47			
Cedar Heights	Monthly Totals	27.56	-	589.02	9,558.82	10,147.84
	Year to Date Totals	27.56	-			
Hansen	Monthly Totals	12.45	-	5,119.99	4,318.06	9,438.05
	Year to Date Totals	12.45	-			
Lincoln	Monthly Totals	17.09	-	5,669.96	5,927.29	11,597.25
	Year to Date Totals	17.09	-			
North Cedar	Monthly Totals	3.48	-	2,110.33	1,206.55	3,316.88
	Year to Date Totals	3.48	-			
Orchard Hill	Monthly Totals	18.44	-	2,070.07	6,394.96	8,465.03
	Year to Date Totals	18.44	-			
Southdale	Monthly Totals	12.97	-	14,560.32	4,496.87	19,057.19
	Year to Date Totals	12.97	-			
Aldrich	Monthly Total	-	-	15,086.14	-	15,086.14
	Year to Date Totals	-	-			
	Monthly Totals	34,678.00	49,294.22	449,951.82	418,626.02	868,577.84
	Year to Date Totals	34,678.00	49,294.22			

JULY 2026-2027 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$0.00	$0.00	$470,938.90	
					3,616,413.86
7/1/2026	Revtrak	23,381.20			3,639,795.06
7/16/2026	Receipts	205.00			3,640,000.06
7/14/2026	AP Payments	1,660.99			3,641,661.05
7/28/2026	PR PAYEE TFR		3,342.08		3,638,318.97
7/28/2026	AP CHECKS		32,454.68		3,605,864.29
7/28/2026	PAYROLL		29,520.70		3,576,343.59
7/17/2026	GJ 20260717-5		17.74		3,576,325.85
7/31/2026	FSB INTEREST	10,769.25			3,587,095.10
7/31/2026	ISJIT INTEREST	1,361.93		1,361.93	3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
					3,587,095.10
	Monthly Totals:	$37,378.37	$65,335.20	$1,361.93	
	Year To Date Totals	$37,378.37	$65,335.20	$472,300.83	
				Cash Balance	$3,587,095.10
				Savings	$472,300.83
				Secretary Balance	$4,059,395.93

CFCSD COFFEE SHOP CASH FLOW
JUNE 2025-2026

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 Expenditure	$57,983.04
Revenue	$0.00			$0.00		$57,983.04
Expenditures	$0.00				$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	
					Cash Balance	$57,983.04
					Secretary Balance	$57,983.04