Month Ending
JULY 2025

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month 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
Current Month										
Revenue	$572,018.42	$10,354.11	$828,704.07	$173,437.56	$45,307.38	$54,791.37	$14,713.53	$31,306.91	$0.00	$68,756.60
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	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$21,584,279.34**	**$1,682,850.66**	**$16,004,099.04**	**$8,928,599.07**	**$427,445.95**	**$989,580.73**	**$460,936.07**	**$3,815,067.37**	**$39,759.41**	**$103,134.90**
Expenditures	$5,007,059.77	$1,334,212.14	$389,264.58	$700,538.17	$0.00	$64,673.42	$8,922.24	$64,192.01	$0.00	$0.00
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.	**$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**
Cash	$1,250,305.31	$348,638.34	$5,253,390.53	$1,414,276.56	$60,475.53	$520,461.59	$200,042.36	$3,294,572.97	$39,759.41	$103,134.90
Investments	$15,307,879.69	$0.18	$9,503,514.38	$6,813,784.34	$366,970.42	$404,445.72	$251,971.47	$456,302.39	$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	$19,034.57	$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	**$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**
Bal. Prior Year	$15,832,612.62	$92,145.08	$12,320,487.73	$4,074,370.48	$659,610.89	$860,822.50	$383,097.13	$3,498,324.97	$34,597.31	$0.00

Year to Date Balance
JULY 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	$572,018.42	$10,354.11	$828,704.07	$173,437.56	$45,307.38	$54,791.37	$14,713.53	$31,306.91	$0.00	$68,756.60
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	$357,929.55	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$21,584,279.34**	**$1,682,850.66**	**$16,004,099.04**	**$8,928,599.07**	**$427,445.95**	**$989,580.73**	**$460,936.07**	**$3,815,067.37**	**$39,759.41**	**$103,134.90**
Interfund Loan		$0.00								
Expenditures	$5,007,059.77	$1,334,212.14	$389,264.58	$700,538.17	$0.00	$64,673.42	$8,922.24	$64,192.01	$0.00	$0.00
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 YTD 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**
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	$74,135,197.58	$2,014,764.89	$7,152,135.93	$9,294,674.44	$11,057,868.07	$1,065,893.63	$335,286.47	$3,097,617.09	$35,000.00	$5,381,243.40
Percent Remaining	**99.23%**	**99.49%**	**89.62%**	**98.17%**	**96.48%**	**95.11%**	**95.80%**	**99.00%**	**100.00%**	**98.74%**
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	$71,813,610.23	$299,971.86	$11,850,400.87	$7,324,761.83	$11,329,850.00	$1,253,509.58	$341,077.76	$3,761,456.99	$35,000.00	$5,450,000.00
Percent Remaining	**93.48%**	**18.36%**	**94.07%**	**91.27%**	**100.00%**	**95.09%**	**97.45%**	**98.32%**	**100.00%**	**100.00%**

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
JULY 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)	$744,700.92	$7,858.71	$572,018.42	$5,007,059.77	($67,212.97)	$5,000,000.00	$1,250,305.31		15,307,879.69	$19,034.57		$16,577,219.57
Management Fund (22)	$1,172,496.37		$10,354.11	$1,334,212.14		$500,000.00	$348,638.34		0.18	$0.00		$348,638.52
Trust/Agency Fund (27-93)	$195,113.89		$14,713.53	$8,922.24	($862.82)		$200,042.36		251,971.47	$0.00		$452,013.83
Riverhills (94)	$34,378.30		$68,756.60	$0.00			$103,134.90		$0.00	$0.00		$103,134.90
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)	$5,697,884.45		$828,704.07	$747,194.13	($26,003.86)	($500,000.00)	$5,253,390.53		9,503,514.38	$500,000.00		$15,256,904.91
Sch House (36)	$1,964,020.31		$173,437.56	$700,538.17	($22,643.14)		$1,414,276.56		6,813,784.34	$0.00		$8,228,060.90
Debt Service Fund (40)	$15,678.50		$403,236.93	$0.00	($358,439.90)		$60,475.53		366,970.42	$0.00		$427,445.95
Student Act. Fund (21 & 77)	$531,728.59		$54,791.37	$64,673.42	($1,384.95)		$520,461.59		404,445.72	$0.00		$924,907.31
Food Service Fund (61)	$3,329,020.59		$31,306.91	$64,192.01	($1,562.52)		$3,294,572.97		456,302.39	$0.00		$3,750,875.36
Entrepreneurial Fund (68)	$39,759.41		$0.00	$0.00			$39,759.41		$0.00	$0.00		$39,759.41
TOTALS	$13,724,781.33	$7,858.71	$2,157,319.50	$7,926,791.88	($478,110.16)	$5,000,000.00	$12,485,057.50		$33,104,868.59	$519,034.57		$46,108,960.66

2025-26
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	26,893.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,673.35	20,239,102.20	
																				2,146,689.48
																				4,146,689.48
7/11/25	GJ #20250718-5																		(2,000,000.00)	4,164,931.04
7/1/25	Retirees									-18,241.56										4,183,439.96
7/3/25	Medicaid	18,508.92																		4,190,338.08
7/10/25	Medicaid	6,898.12																		4,191,605.12
7/17/25	Medicaid	1,267.04																		4,199,712.11
7/17/25	Jesup	7,918.46					188.53													4,200,574.11
7/16/25	State of Iowa	862.00																		4,201,571.71
7/11/25	HS Receipts						997.60													4,321,550.69
7/11/25	Receipts	116,774.34								(3,204.64)										4,489,948.01
7/18/25	Receipts	78,243.11				68,756.60	10,149.75			(9,947.86)			(1,300.00)							4,495,872.37
7/15/25	AP Receipts	3,497.50								(2,426.86)										4,496,639.37
7/23/25	HS Receipts						767.00													4,501,584.31
7/1/25	RevTrak	3,923.71					504.50			(480.68)			(36.05)							4,628,748.63
7/10/25	BHC Taxes	101,438.75		15,371.46	10,354.11															4,621,552.07
7/18/25	Delta Dental (7/8-7/14)									7,196.56										4,621,552.07
7/18/25	Medicaid	(46,611.62)								(46,611.62)										4,612,491.88
7/11/25	Delta Dental (7/1-7/7)									9,060.19										915,487.86
7/28/25	PAYROLL									2,706,531.67	387,954.63		469,761.31	132,756.41						(1,716,509.06)
7/11/25	Vendor Checks									1,124,490.06	6,963.47		18.80	157,371.47	1,334,212.14		8,940.98			(1,780,447.05)
7/28/25	403b									63,937.99										(1,790,360.61)
7/28/25	MWB									9,913.56										(1,798,748.94)
7/4/25	Delta Dental (6/24-6/30)									8,388.33										201,251.06
7/22/25	GJ #20250725-2																		(2,000,000.00)	191,795.69
7/25/25	Delta Dental (7/15-7/21)									9,455.37										192,079.45
7/1/25	Benevity	283.76																		196,018.31
7/30/25	State of Iowa	3,938.86																		199,938.17
7/30/25	State of Iowa	3,919.86																		207,360.65
7/15/25	Charles City	7,422.48																		208,354.16
7/22/25	UNI	993.51																		213,354.16
7/9/25	Atlantic Bottling	5,000.00																		379,265.29
7/30/25	Receipts	164,069.05					1,243.33			(578.38)	(1.63)						(18.74)			379,665.29
7/31/25	LN Receipts	400.00																		383,576.06
7/31/25	PR Payee									(121,968.63)	68,043.96		13,497.72	36,516.18						1,383,576.06
7/31/25	GJ #20250731-4																		(1,000,000.00)	1,383,576.06
6/30/25	EOY63025-5																			1,394,262.20
7/31/25	FSB Interest	77,898.88																	67,212.74	1,394,262.20
7/31/25	ISJIT Interest	0.23					862.82											863.05		1,394,262.20
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																				1,394,262.20
	TAP payment																			1,402,120.91
	TAP reimbursement							7,858.71												1,902,120.91
	Interfund TFR								500,000.00											
	Monthly Totals	556,646.96	0.00	15,371.46	10,354.11	68,756.60	14,713.53	7,858.71	500,000.00	3,735,513.50	462,960.43	0.00	481,941.78	326,644.06	1,334,212.14	0.00	8,922.24	863.05	(4,932,787.26)	
	Year to Date Totals	556,646.96	0.00	15,371.46	10,354.11	68,756.60	14,713.53	(19,034.57)	500,000.00	3,735,513.50	462,960.43	0.00	481,941.78	326,644.06	1,334,212.14	0.00	8,922.24	253,536.40	15,306,314.94	16,981,006.82

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2025-2026 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	39,552.20	3,097,298.81	6,340,659.51	0.00	
							5,697,884.45
LOT Receipts	766,383.57						6,464,268.02
Receipts	11,000.00						6,475,268.02
Checking Interest	25,316.64						6,500,584.66
Savings Interest	26,003.86		135.90	4,603.52	21,264.44		6,500,584.66
Vendor Checks		389,264.58					6,111,320.08
Sinking Fund Transfer		357,929.55					5,753,390.53
Interest CD						500,000.00	5,253,390.53
Transfer							5,253,390.53
Transfer							5,253,390.53
Monthly Totals	828,704.07	747,194.13	135.90	4,603.52	21,264.44	500,000.00	5,253,390.53
YTD Totals	828,704.07	747,194.13	39,688.10	3,101,902.33	6,361,923.95	500,000.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	0.00	0.00	5,550,260.60	1,240,880.60	0.00	
						1,964,020.31
Taxes/Reg PPEL	5,097.10					1,969,117.41
Taxes/Voted PPEL	20,697.32					1,989,814.73
Receipts	125,000.00					2,114,814.73
Checking Interest						2,114,814.73
Savings Interest	22,643.14		18,379.32	4,263.82		2,114,814.73
Vendor Checks		700,538.17				1,414,276.56
Transfer						1,414,276.56
Taxes/Reg C&I						1,414,276.56
Taxes/Voted C&I						1,414,276.56
						1,414,276.56
Monthly Totals	173,437.56	700,538.17	18,379.32	4,263.82	0.00	1,414,276.56
YTD Totals	173,437.56	700,538.17	5,568,639.92	1,245,144.42	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	0.00	0.00	8,530.52	
ADJUSTEMENT BB FY18				15,678.50
Bond Payment				15,678.50
Debt Service Receipts	44,797.03			60,475.53
Sinking Fund	357,929.55		357,929.55	60,475.53
Savings Interest	510.35		510.35	60,475.53
Withdrawl				60,475.53
Vendor checks				60,475.53
Debt Service C&I				60,475.53
Transfer				60,475.53
Monthly Totals	403,236.93	0.00	358,439.90	60,475.53
YTD Totals	403,236.93	0.00	366,970.42	

GRAND TOTAL - MONTHLY	1,405,378.56	1,447,732.30	376,955.12	8,867.34	21,264.44	0.00	
GRAND TOTAL - YEAR TO DATE	1,405,378.56	1,447,732.30	5,975,298.44	4,347,046.75	6,361,923.95	500,000.00	6,728,142.62

GENERAL OBLIGATION
JULY 2025-2026

 # 31 -- General Obligation Bonds

Description	Receipts	Disb.	FSB - MM		ISJIT	Collins CCU Savings		Balance
YTD Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
								0.00
Premium on Sale								0.00
Receipt Bond 22								0.00
Checking Interest								0.00
Savings Interest								0.00
Vendor Checks								0.00
Investment Transfer								0.00
Expense Transfer								0.00
Investment fee								0.00
Investment Interest								0.00
Monthly Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
YTD Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL - MONTHLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL - YTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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STUDENT ACTIVITY FUND

JULY FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	54,331.77	59,683.49	399,623.33	314,035.96	713,659.29
	Year to Date Totals	54,331.77	59,683.49			
Holmes Jr. High	Monthly Totals	139.10	679.99	53,035.79	11,417.63	64,453.42
	Year to Date Totals	139.10	679.99			
Peet Jr. High	Monthly Totals	204.95	787.94	25,328.27	48,170.22	73,498.49
	Year to Date Totals	204.95	787.94			
Cedar Heights	Monthly Totals	31.62	-	523.57	9,235.04	9,758.61
	Year to Date Totals	31.62	-			
Hansen	Monthly Totals	14.29	-	7,139.42	4,171.79	11,311.21
	Year to Date Totals	14.29	-			
Lincoln	Monthly Totals	19.61	-	3,729.63	5,726.51	9,456.14
	Year to Date Totals	19.61	-			
North Cedar	Monthly Totals	3.99	-	2,004.21	1,165.68	3,169.89
	Year to Date Totals	3.99	-			
Orchard Hill	Monthly Totals	21.16	-	2,581.52	6,178.35	8,759.87
	Year to Date Totals	21.16	-			
Southdale	Monthly Totals	24.88	-	14,632.06	4,344.54	18,976.60
	Year to Date Totals	24.88	-			
Aldrich	Monthly Total	-	3,522.00	11,863.79	-	11,863.79
	Year to Date Totals	-	3,522.00			
	Monthly Totals	54,791.37	64,673.42	520,461.59	404,445.72	924,907.31
	Year to Date Totals	54,791.37	64,673.42			

JULY 2025-2026 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$0.00	$0.00	$454,739.87	
					3,329,020.59
7/1/2025	Revtrak	17,545.13			3,346,565.72
7/30/2025	Receipts	50.00			3,346,615.72
7/31/2025	PR Payee TFR		3,910.77		3,342,704.95
7/31/2025	Vendor Checks		27,746.77		3,314,958.18
7/31/2025	Payroll		32,534.47		3,282,423.71
7/31/2025	ISJIT INTEREST	1,562.52		1,562.52	3,282,423.71
7/31/2025	FSB INTEREST	12,149.26			3,294,572.97
					3,294,572.97
					3,294,572.97
					3,294,572.97
					3,294,572.97
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					3,294,572.97
					3,294,572.97
					3,294,572.97
					3,294,572.97
					3,294,572.97
					3,294,572.97
	Monthly Totals:	$31,306.91	$64,192.01	$1,562.52	
	Year To Date Totals	$31,306.91	$64,192.01	$456,302.39	
				Cash Balance	$3,294,572.97
				Savings	$456,302.39
				Secretary Balance	$3,750,875.36

CFCSD COFFEE SHOP CASH FLOW
JULY 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:	$39,759.41
Revenue				$0.00		$39,759.41
Expenditures					$0.00	$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
						$39,759.41
Monthly To						
Balance	$0.00	$0.00	$0.00	$0.00	$0.00	
					Cash Balance	$39,759.41
					Secretary Balance	$39,759.41