Month Ending
JANUARY 2026

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	$17,982,537.08	$855,257.63	$16,381,872.10	$13,112,836.04	$4,142,682.76	$810,382.78	$413,306.24	$3,854,962.20	$48,683.66	$937,140.57
Current Month										
Revenue	$4,886,719.75	$13,049.48	$1,003,553.69	$937,225.33	$55,416.88	$118,360.84	$34,990.73	$287,377.93	$6,656.25	$20,284.44
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	**$22,869,256.83**	**$868,307.11**	**$17,385,425.79**	**$14,050,061.37**	**$4,556,029.19**	**$928,743.62**	**$448,296.97**	**$4,142,340.13**	**$55,339.91**	**$957,425.01**
Expenditures	$6,641,942.37	$10,762.84	-$129,379.82	$570,440.47	$800.00	$126,140.88	$33,598.48	$286,539.54	$7,697.78	$937,140.57
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.	**$16,227,314.46**	**$857,544.27**	**$17,156,876.06**	**$13,479,620.90**	**$4,555,229.19**	**$802,602.74**	**$414,698.49**	**$3,855,800.59**	**$47,642.13**	**$20,284.44**
Cash	$92,932.93	$857,544.09	$7,497,833.19	$6,531,031.03	$271,134.45	$390,801.47	$158,144.48	$3,391,199.56	$47,642.13	$20,284.44
Investments	$16,100,908.80	$0.18	$9,659,042.87	$6,948,589.87	$4,284,094.74	$411,801.27	$256,554.01	$464,601.03	$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	$33,472.73	$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	$16,227,314.46	$857,544.27	$17,156,876.06	$13,479,620.90	$4,555,229.19	$802,602.74	$414,698.49	$3,855,800.59	$47,642.13	$20,284.44
Bal. Prior Year	$16,537,630.08	$1,204,104.98	$13,459,238.98	$12,297,461.91	$4,676,395.01	$889,686.32	$367,450.46	$3,571,539.69	$34,224.16	$228,771.97

Year to Date Balance
JANUARY 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	$38,455,050.49	$1,111,606.73	$5,236,613.01	$11,660,241.28	$4,025,638.33	$724,185.33	$136,399.44	$1,658,087.09	$50,943.00	$2,087,314.01
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	$2,505,506.85	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$59,467,311.41**	**$2,284,103.28**	**$20,412,007.98**	**$20,415,402.79**	**$6,555,354.20**	**$1,658,974.69**	**$582,621.98**	**$5,441,847.55**	**$90,702.41**	**$2,121,692.31**
Interfund Loan		$0.00								
Expenditures	$43,239,996.95	$1,426,559.01	$749,625.07	$6,935,781.89	$2,000,125.01	$856,371.95	$167,923.49	$1,586,046.96	$43,060.28	$2,101,407.87
Transfer in/out	$0.00	$0.00	$2,505,506.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD Bal.	**$16,227,314.46**	**$857,544.27**	**$17,156,876.06**	**$13,479,620.90**	**$4,555,229.19**	**$802,602.74**	**$414,698.49**	**$3,855,800.59**	**$47,642.13**	**$20,284.44**
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	$36,252,165.51	$913,512.27	$2,744,226.99	-$2,192,129.28	$4,929,959.82	$396,499.67	$213,600.56	$1,470,836.91	-$15,943.00	$3,362,685.99
Percent Remaining	**48.53%**	**45.11%**	**34.39%**	**-23.15%**	**43.01%**	**35.38%**	**61.03%**	**47.01%**	**-45.55%**	**61.70%**
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	$33,580,673.05	$207,624.99	$9,342,463.08	$1,089,518.11	$9,329,724.99	$461,811.05	$182,076.51	$2,239,602.04	-$8,060.28	$3,348,592.13
Percent Remaining	**43.71%**	**12.71%**	**74.16%**	**13.58%**	**82.35%**	**35.03%**	**52.02%**	**58.54%**	**-23.03%**	**61.44%**

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
JANUARY 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)	$146,695.53		$4,886,719.75	$6,641,942.37	($48,539.98)	$1,750,000.00	$92,932.93	16,100,908.80	$33,472.73	$16,227,314.46
Management Fund (22)	$855,257.45		$13,049.48	$10,762.84	$0.00	$0.00	$857,544.09	0.18	$0.00	$857,544.27
Trust/Agency Fund (27-93)	$157,503.06		$34,990.73	$33,598.48	($750.83)	$0.00	$158,144.48	256,554.01	$0.00	$414,698.49
Riverhills (94)	$937,140.57		$20,284.44	$937,140.57	$0.00	$0.00	$20,284.44	$0.00	$0.00	$20,284.44
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)	$6,747,452.26		$1,003,553.69	$228,549.73	($24,623.03)	$0.00	$7,497,833.19	9,659,042.87	$0.00	$17,156,876.06
Sch House (36)	$6,185,564.70		$937,225.33	$570,440.47	($21,318.53)	$0.00	$6,531,031.03	6,948,589.87	$0.00	$13,479,620.90
Debt Service Fund (40)	$222,669.95		$413,346.43	$800.00	($364,081.93)	$0.00	$271,134.45	4,284,094.74	$0.00	$4,555,229.19
Student Act. Fund (21 & 77)	$399,786.68		$118,360.84	$126,140.88	($1,205.17)	$0.00	$390,801.47	411,801.27	$0.00	$802,602.74
Food Service Fund (61)	$3,391,720.86		$287,377.93	$286,539.54	($1,359.69)	$0.00	$3,391,199.56	464,601.03	$0.00	$3,855,800.59
Entrepreneurial Fund (68)	$48,683.66		$6,656.25	$7,697.78	$0.00	$0.00	$47,642.13	$0.00	$0.00	$47,642.13
TOTALS	$19,092,474.72	$0.00	$7,721,564.87	$8,843,612.66	($461,879.16)	$1,750,000.00	$19,258,547.77	$38,125,592.77	$33,472.73	$57,417,613.27

2025-26
JAN

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
		28,972,021.12	2,739,524.00	1,856,785.62	1,098,557.25	2,067,029.57	101,408.71	33,472.73	0.00	24,524,838.36	5,440,975.99	322,177.54	3,684,532.87	2,625,529.82	1,415,796.17	1,164,267.30	134,325.01	6,307,945.72	11,750,226.46	
																				2,096,596.61
1/9/26	GJ #																		(1,000,000.00)	3,096,596.61
1/9/26	Receipts	1,000.50				20,284.44	6,713.30				(169.24)		(15.71)							3,124,779.80
1/2/26	Retirees Ins									(13,511.05)										3,138,290.85
1/1/26	RevTrak	16,632.59					139.00			-49.22										3,155,111.66
1/12/26	BHC Taxes	129,716.13		17,520.18	13,049.48															3,315,397.45
1/14/26	RECEIPTS	(255.84)																		3,315,141.61
1/16/26	GJ #20260116-01									-39.18										3,315,180.79
1/20/26	State of Iowa	3,594,451.00	684,881.00																	7,594,512.79
1/20/26	GJ 20260120-02																5.00			7,594,507.79
1/21/26	RevTrak Corr.									(177.77)										7,594,685.56
1/26/26	GJ #20260126-01									(343.88)										7,595,029.44
1/28/26	403b									71,880.60										7,523,148.84
1/9/26	Medicaid	(46,502.91)								(46,502.91)										7,523,148.84
1/9/26	Delta Dental (12/30-1/5)									7,754.25										7,515,394.59
1/2/26	Delta Dental (12/23-12/29)									8,518.60										7,506,875.99
1/23/26	Delta Dental (1/13-1/19)									6,720.96										7,500,155.03
1/16/26	Delta Dental (1/6-1/12)									7,397.70										7,492,757.33
1/28/26	Payroll									3,032,575.91	676,302.24		501,176.09	151,092.99						3,131,610.10
1/28/26	Vendor Checks									1,803,964.84	172,064.36	10,857.00	2,184.53	257,349.53	11,006.84	937,140.57	33,593.48			(96,561.05)
1/16/26	HS Receipts	52.00					853.93													(95,655.12)
1/13/26	AP Payments	8,494.42								-2,500.00										(84,660.70)
1/26/26	AP Payments						2,081.44													(82,579.26)
1/28/26	PR Deduct -Jury Duty	30.00																		(82,549.26)
1/14/26	State of Iowa	118,835.35																		36,286.09
1/22/26	Medicaid	71,685.20																		107,971.29
1/14/26	State of Iowa	15,262.86																		123,234.15
1/14/26	State of Iowa	946.00																		124,180.15
1/28/26	GJ																		(750,000.00)	874,180.15
1/28/26	PR PAYEE TFR									(224,878.77)	157,772.71		18,574.91	37,472.33						885,238.97
1/29/26	Receipts	202,727.98					24,452.23			(1,110.46)	(0.91)				(244.00)					1,113,774.55
1/30/26	HS Receipts	99.00																		1,113,873.55
1/30/26	HL RECEIPTS	351.50																		1,114,225.05
1/30/26	CH Receipts	88.10																		1,114,313.15
1/30/26	LN Receipts	450.00																		1,114,763.15
1/30/26	SD Receipts	52.20																		1,114,815.35
1/30/26	AL Receipts	259.00																		1,115,074.35
1/26/26	GJ #20260128-1										294.00									1,114,780.35
1/28/26	Midwest Benefits									7,277.92										1,107,502.43
1/31/26	FSB Interest	39,285.05																	30,760.34	1,116,007.14
1/31/26	ISJIT Interest	17,759.64					750.83											18,510.47		1,116,007.14
1/30/26	BENEVITY	255.00																		1,116,262.14
1/29/26	Medicaid	12,643.80																		1,128,905.94
1/31/26	GJ 20260131-02									169.24	(169.24)									1,128,905.94
																				1,128,905.94
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																				1,128,905.94
	TAP payment																			1,128,905.94
	TAP reimbursement																			1,128,905.94
	Interfund TFR																			1,128,905.94
	Monthly Totals	4,184,318.57	684,881.00	17,520.18	13,049.48	20,284.44	34,990.73	0.00	0.00	4,657,146.78	1,006,093.92	10,857.00	521,929.82	445,914.85	10,762.84	937,140.57	33,598.48	18,510.47	(1,719,219.66)	
	Year to Date Totals	33,156,339.69	3,424,405.00	1,874,305.80	1,111,606.73	2,087,314.01	136,399.44	(33,472.73)	0.00	29,181,985.14	6,447,069.91	333,034.54	4,206,462.69	3,071,444.67	1,426,559.01	2,101,407.87	167,923.49	6,326,456.19	10,031,006.80	
																				17,519,841.66

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2025-2026 SCHOOLHOUSE FUND WORKSHEET

JANUARY

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	4,233,059.32	3,026,582.19	40,291.63	3,124,723.56	6,469,404.65	0.00	
							6,747,452.26
LOT Receipts	801,231.64						7,548,683.90
Receipts	138,675.00						7,687,358.90
Checking Interest	39,024.02						7,726,382.92
Savings Interest	24,623.03		118.26	4,644.28	19,860.49		7,726,382.92
Vendor Checks		1,897.00					7,724,485.92
Sinking Fund Transfer		357,929.55					7,366,556.37
Interest CD							7,366,556.37
Transfer		(131,276.82)					7,497,833.19
Transfer							7,497,833.19
Monthly Totals	1,003,553.69	228,549.73	118.26	4,644.28	19,860.49	0.00	7,497,833.19
YTD Totals	5,236,613.01	3,255,131.92	40,409.89	3,129,367.84	6,489,265.14	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	10,723,015.95	6,365,341.42	5,663,192.03	1,264,079.31	0.00	
						6,185,564.70
Taxes/Reg PPEL	5,761.57					6,191,326.27
Taxes/Voted PPEL	23,395.44					6,214,721.71
Receipts	886,749.79					7,101,471.50
Checking Interest						7,101,471.50
Savings Interest	21,318.53		17,608.25	3,710.28		7,101,471.50
Vendor Checks		439,457.65				6,662,013.85
Transfer		130,982.82				6,531,031.03
Taxes/Reg C&I						6,531,031.03
Taxes/Voted C&I						6,531,031.03
						6,531,031.03
Monthly Totals	937,225.33	570,440.47	17,608.25	3,710.28	0.00	6,531,031.03
YTD Totals	11,660,241.28	6,935,781.89	5,680,800.28	1,267,789.59	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	6,117,798.75	1,999,325.01	3,920,012.81	
ADJUSTEMENT BB FY18				222,669.95
Bond Payment				222,669.95
Debt Service Receipts	49,264.50			271,934.45
Sinking Fund	357,929.55		357,929.55	271,934.45
Savings Interest	6,152.38		6,152.38	271,934.45
Withdrawl				271,934.45
Vendor checks		800.00		271,134.45
Debt Service C&I				271,134.45
Transfer				271,134.45
Monthly Totals	413,346.43	800.00	364,081.93	271,134.45
YTD Totals	6,531,145.18	2,000,125.01	4,284,094.74	

GRAND TOTAL - MONTHLY	2,354,125.45	799,790.20	381,808.44	8,354.56	19,860.49	0.00	
GRAND TOTAL - YEAR TO DATE	23,427,999.47	12,191,038.82	10,005,304.91	4,397,157.43	6,489,265.14	0.00	14,299,998.67

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STUDENT ACTIVITY FUND
JANUARY FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	105,675.89	108,578.26	270,093.96	319,747.27	589,841.23
	Year to Date Totals	605,328.65	734,498.43			
Holmes Jr. High	Monthly Totals	3,898.77	8,472.09	45,622.40	11,625.27	57,247.67
	Year to Date Totals	48,438.34	56,184.98			
Peet Jr. High	Monthly Totals	4,845.34	8,861.05	33,254.14	49,046.28	82,300.42
	Year to Date Totals	52,377.57	44,158.63			
Cedar Heights	Monthly Totals	475.52	-	684.02	9,402.99	10,087.01
	Year to Date Totals	3,680.62	3,320.60			
Hansen	Monthly Totals	1,045.43	-	6,309.09	4,247.67	10,556.76
	Year to Date Totals	3,734.57	4,474.73			
Lincoln	Monthly Totals	507.06	-	4,322.96	5,830.66	10,153.62
	Year to Date Totals	1,196.76	479.67			
North Cedar	Monthly Totals	243.47	84.21	1,365.33	1,186.87	2,552.20
	Year to Date Totals	449.18	1,062.88			
Orchard Hill	Monthly Totals	18.41	(8.73)	1,515.99	6,290.71	7,806.70
	Year to Date Totals	746.52	1,678.53			
Southdale	Monthly Totals	500.95	-	13,603.06	4,423.55	18,026.61
	Year to Date Totals	1,036.39	1,961.50			
Aldrich	Monthly Total	1,150.00	154.00	14,030.52	-	14,030.52
	Year to Date Totals	7,196.73	8,552.00			
	Monthly Totals	118,360.84	126,140.88	390,801.47	411,801.27	802,602.74
	Year to Date Totals	724,185.33	856,371.95			

JANUARY 2025-2026 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$1,370,709.16	$1,299,507.42	$463,241.34	
					3,391,720.86
1/9/2026	Receipts	350.00			3,392,070.86
1/1/2026	REVTRAK	141,379.98			3,533,450.84
1/14/2026	RECEIPTS	255.84			3,533,706.68
1/20/2026	GJ 20260120-02		(5.00)		3,533,711.68
1/9/2026	Vendor Checks		170,665.91		3,363,045.77
1/28/2026	Payroll		104,819.81		3,258,225.96
1/13/2026	AP Payment	712.00			3,258,937.96
1/27/2026	AP Payment	540.00			3,259,477.96
1/16/2026	AP Payment	144.00			3,259,621.96
1/26/2026	State of Iowa	114,246.00			3,373,867.96
1/28/2026	State of Iowa	6,100.66			3,379,968.62
1/28/2026	PR PAYEE TFR		11,058.82		3,368,909.80
1/29/2026	RECEIPTS	40.00			3,368,949.80
1/9/2026	HS Receipts	76.00			3,369,025.80
1/31/2026	FSB INTEREST	10,576.61			3,379,602.41
1/31/2026	ISJIT INTEREST	1,359.69		1,359.69	3,379,602.41
1/31/2026	SDS Receipts	11,597.15			3,391,199.56
					3,391,199.56
					3,391,199.56
					3,391,199.56
					3,391,199.56
					3,391,199.56
					3,391,199.56
	Monthly Totals:	$287,377.93	$286,539.54	$1,359.69	
	Year To Date Totals	$1,658,087.09	$1,586,046.96	$464,601.03	
				Cash Balance	$3,391,199.56
				Savings	$464,601.03
				Secretary Balance	$3,855,800.59

CFCSD COFFEE SHOP CASH FLOW
JANUARY 2025-2026

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$8,924.25	$0.00	$0.00	$44,286.75	-$35,362.50	
				Total Revenue	Total Expenditure	$48,683.66
Revenue	$6,656.25			$6,656.25		$55,339.91
Expenditures	-$7,697.78				-$7,697.78	$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
						$47,642.13
Monthly To						
Balance	$7,882.72	$0.00	$0.00	$50,943.00	-$43,060.28	
					Cash Balance	$47,642.13
					Secretary Balance	$47,642.13