Month Ending
OCTOBER 2025

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	$12,518,422.46	$460,582.86	$15,522,662.16	$9,848,283.30	$1,633,378.05	$882,080.68	$455,790.41	$3,695,910.47	$42,664.56	$435,307.68
Current Month										
Revenue	$13,625,964.82	$836,365.86	$749,151.69	$2,918,827.60	$2,961,066.78	$135,318.25	$17,467.80	$374,531.23	$10,987.75	$70,505.22
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	**$26,144,387.28**	**$1,296,948.72**	**$16,271,813.85**	**$12,767,110.90**	**$4,952,374.38**	**$1,017,398.93**	**$473,258.21**	**$4,070,441.70**	**$53,652.31**	**$505,812.90**
Expenditures	$6,220,106.51	$12,656.69	$13,991.00	$1,361,924.57	$0.00	$155,947.07	$35,045.75	$335,171.37	$8,058.92	$435,307.68
Transfer in/out	$0.00	$500,000.00	$357,929.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Month Bal.	$19,924,280.77	$784,292.03	$15,899,893.30	$11,405,186.33	$4,952,374.38	$861,451.86	$438,212.46	$3,735,270.33	$45,593.39	$70,505.22
Cash	$449,081.55	$784,291.85	$6,314,212.99	$4,520,286.43	$3,507,314.60	$453,343.11	$183,958.90	$3,274,835.26	$45,593.39	$70,505.22
Investments	$19,441,726.49	$0.18	$9,585,680.31	$6,884,899.90	$1,445,059.78	$408,108.75	$254,253.56	$460,435.07	$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	$19,924,280.77	$784,292.03	$15,899,893.30	$11,405,186.33	$4,952,374.38	$861,451.86	$438,212.46	$3,735,270.33	$45,593.39	$70,505.22
Bal. Prior Year	$18,887,211.98	$1,081,920.33	$12,666,679.53	$10,598,610.43	$5,157,123.66	$934,165.35	$406,227.59	$3,475,028.18	$27,308.69	$0.00

Year to Date Balance
OCTOBER 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	$22,575,272.59	$977,002.01	$2,889,097.32	$6,698,281.69	$3,496,447.16	$414,188.24	$89,373.25	$640,349.72	$21,630.75	$1,129,889.00
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	$1,431,718.20	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$43,587,533.51**	**$2,149,498.56**	**$18,064,492.29**	**$15,453,443.20**	**$4,952,374.38**	**$1,348,977.60**	**$535,595.79**	**$4,424,110.18**	**$61,390.16**	**$1,164,267.30**
Interfund Loan		$0.00								
Expenditures	$23,663,252.74	$1,365,206.53	$732,880.79	$4,048,256.87	$0.00	$487,525.74	$97,383.33	$688,839.85	$15,796.77	$1,093,762.08
Transfer in/out	$0.00	$0.00	$1,431,718.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD Bal.	$19,924,280.77	$784,292.03	$15,899,893.30	$11,405,186.33	$4,952,374.38	$861,451.86	$438,212.46	$3,735,270.33	$45,593.39	$70,505.22
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	$52,131,943.41	$1,048,116.99	$5,091,742.68	$2,769,830.31	$6,532,939.64	$706,496.76	$260,626.75	$2,488,574.28	$13,369.25	$4,320,111.00
Percent Remaining	69.78%	51.76%	63.80%	29.25%	57.00%	63.04%	74.46%	79.53%	38.20%	79.27%
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	$53,157,417.26	$268,977.47	$10,432,996.01	$3,977,043.13	$11,329,850.00	$830,657.26	$252,616.67	$3,136,809.15	$19,203.23	$4,356,237.92
Percent Remaining	69.20%	16.46%	82.82%	49.56%	100.00%	63.02%	72.18%	81.99%	54.87%	79.93%

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
OCTOBER 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)	$2,116,573.08	($18,332.19)	$13,625,964.82	$6,220,106.51	($57,017.65)	($9,000,000.00)	$449,081.55	19,441,726.49	$33,472.73	$19,924,280.77
Management Fund (22)	$460,582.68		$836,365.86	$12,656.69	$0.00	($500,000.00)	$784,291.85	0.18	$0.00	$784,292.03
Trust/Agency Fund (27-93)	$202,125.48		$17,467.80	$35,045.75	($588.63)	$0.00	$183,958.90	254,253.56	$0.00	$438,212.46
Riverhills (94)	$435,307.68		$70,505.22	$435,307.68	$0.00	$0.00	$70,505.22	$0.00	$0.00	$70,505.22
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)	$5,462,344.51		$749,151.69	$371,920.55	($25,362.66)	$500,000.00	$6,314,212.99	9,585,680.31	$0.00	$15,899,893.30
Sch House (36)	$2,984,480.37		$2,918,827.60	$1,361,924.57	($21,096.97)	$0.00	$4,520,286.43	6,884,899.90	$0.00	$11,405,186.33
Debt Service Fund (40)	$548,169.66		$3,318,996.33	$0.00	($359,851.39)	$0.00	$3,507,314.60	1,445,059.78	$0.00	$4,952,374.38
Student Act. Fund (21 & 77)	$474,916.75		$135,318.25	$155,947.07	($944.82)	$0.00	$453,343.11	408,108.75	$0.00	$861,451.86
Food Service Fund (61)	$3,236,541.36		$374,531.23	$335,171.37	($1,065.96)	$0.00	$3,274,835.26	460,435.07	$0.00	$3,735,270.33
Entrepreneurial Fund (68)	$42,664.56		$10,987.75	$8,058.92	$0.00	$0.00	$45,593.39	$0.00	$0.00	$45,593.39
TOTALS	$15,965,706.13	($18,332.19)	$22,058,116.55	$8,936,139.11	($465,928.08)	($9,000,000.00)	$19,603,423.30	$38,480,164.04	$33,472.73	$58,117,060.07

2025-26
OCT

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
		8,075,613.87	684,881.00	188,812.90	140,636.15	1,059,363.78	71,905.45	15,140.54	500,000.00	11,832,510.56	1,968,216.23	152,580.39	1,760,964.44	1,728,874.59	1,352,549.84	658,454.40	62,337.58	255,230.31	10,383,143.64	
10/1/25	RevTrak Correction																			
10/6/25	GJ #20251006-01									210.00										3,216,588.92
10/3/25	Receipts	1,929.88			37,337.97					-10,000.00										3,216,378.92
10/10/25	BHC Taxes	7,942,594.46		1,052,377.45	799,027.89					(1,819.07)							10,000.00			3,216,378.92
10/10/25	GJ #																			3,257,405.84
10/1/25	Retirees																			13,051,465.66
10/1/25	UNI	1,542.12								(14,912.61)								6,000,000.00	3,000,000.00	4,051,465.66
10/3/25	UNI	1,389.74																		4,066,378.27
10/8/25	State of Iowa	56,519.04																		4,007,920.39
10/2/25	Medicaid	85,938.11																		4,009,310.13
10/9/25	Medicaid	31,990.41																		4,125,829.17
10/10/25	Delta Dental (9/30-10/6)																			4,211,767.28
10/14/25	GJ #20251014-01									7,725.33										4,243,757.69
10/14/25	GJ #20251014-02	798.90									7,487.02		(7,487.02)							4,236,032.36
10/3/25	Delta Dental (9/24-9/29)																			4,236,032.36
10/15/25	GJ #20251014-04									6,684.14										4,236,831.32
10/15/25	GJ #20251014-03																			4,230,167.18
10/16/25	GJ #20251016-02														5,188.49					4,230,167.18
10/20/25	State of Iowa	3,615,220.00	684,881.00											(51,667.50)						4,224,976.69
10/15/25	Receipts	1,123.40																		4,276,646.19
10/14/25	AP Payments	80.42				14,169.90	1,883.42			(9.90)										8,576,747.19
10/10/25	AP Checks									-50.00										8,593,933.87
10/28/25	Payroll									1,218,156.58	182,616.55		8,729.24	206,891.45	7,468.20	435,307.68	25,069.43			8,594,064.29
10/10/25	AP Payments	1,055.46								3,177,957.25	783,734.18		501,361.37	157,709.25						6,509,828.16
10/1/25	RevTrak Correction	23,993.56					1,040.23													1,889,066.11
10/27/25	PR Payee Tfr						1,487.00			(29.00)										1,891,161.80
10/17/25	Delta Dental (10/7-10/13)									(219,549.40)	154,045.87		16,813.72	37,142.76			(20.68)			1,916,692.04
10/28/25	403b									6,409.48										1,928,239.09
10/24/25	Delta Dental (10/14-10/20)									75,056.96										1,921,829.61
10/23/25	Medicaid	56,955.40								3,315.71										1,840,772.65
10/28/25	PR Deduct	90.00																		1,843,456.94
10/1/25	Medicaid	(32,299.85)																		1,900,412.34
10/24/25	Receipts	8,534.66								(32,299.85)										1,900,502.34
10/31/25	Receipts					50,335.32	2,049.02			(80.95)										1,900,502.34
10/31/25	HS Receipts	25.00					9,999.50													1,967,502.29
10/31/25	HL Receipts	1,000.00																		1,977,501.79
10/31/25	PT Receipts	525.00					260.00													1,977,520.79
10/31/25	CH Receipts	300.00					160.00													1,978,786.79
10/31/25	HN Receipts																			1,979,471.79
10/31/25	OH Receipts	400.00								(10.00)										1,979,771.79
10/30/25	Medicaid	1,633.00																		1,979,787.79
10/28/25	Benevity	126.00																		1,980,187.79
10/30/25	TAP	12.38																		1,982,020.79
10/30/25	TAP	3,985.25																		1,982,146.79
10/30/25	TAP	3,948.54																		1,982,159.17
10/30/25	TAP	3,914.38																		1,986,144.42
10/31/25	MW Benefits																			1,990,092.96
10/31/25	FSB	60,858.00								5,206.01										1,994,007.34
10/31/25	ISJIT	13,923.03																		1,988,801.33
10/31/25	LN Receipts	400.00					588.63												43,094.62	2,006,564.71
10/30/25	GJ 20251030-02																	14,511.66		2,006,564.71
										795.00										2,006,954.71
																				2,006,169.71
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																				2,006,169.71
																				2,006,169.71
	TAP payment																			2,006,169.71
	TAP reimbursement							(30,192.73)												2,006,169.71
	Interfund TFR							11,860.54												1,975,976.98
									(500,000.00)											1,987,837.52
																				1,487,837.52
	Monthly Totals	11,888,706.37	684,881.00	1,052,377.45	836,365.86	70,505.22	17,467.80	(18,332.19)	(500,000.00)	4,222,729.62	1,127,883.62	0.00	519,417.31	350,075.96	12,656.69	435,307.68	35,045.75	6,014,511.66	3,043,094.62	
	Year to Date Totals	19,964,320.24	1,369,762.00	1,241,190.35	977,002.01	1,129,869.00	89,373.25	(33,472.73)	0.00	10,055,240.20	3,096,099.85	152,580.39	2,280,381.75	2,078,950.55	1,365,206.53	1,093,762.06	97,383.33	6,269,741.97	13,426,238.26	
																				21,717,280.48

GENERAL OBLIGATION
OCTOBER 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	

2025-2026 SCHOOLHOUSE FUND WORKSHEET

OCTOBER

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	2,139,945.63	1,792,678.44	39,954.84	3,110,980.96	6,409,381.85	500,000.00	
							5,462,344.51
LOT Receipts	678,939.96						6,141,284.47
Receipts							6,141,284.47
Checking Interest	39,660.58						6,180,945.05
Savings Interest	25,362.66		92.71	4,623.86	20,646.09		6,180,945.05
Vendor Checks		13,991.00					6,166,954.05
Sinking Fund Transfer		357,929.55					5,809,024.50
Interest CD							5,809,024.50
Transfer	5,188.49					(500,000.00)	6,314,212.99
Transfer							6,314,212.99
Monthly Totals	749,151.69	371,920.55	92.71	4,623.86	20,646.09	(500,000.00)	6,314,212.99
YTD Totals	2,889,097.32	2,164,598.99	40,047.55	3,115,604.82	6,430,027.94	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	3,779,454.09	2,686,332.30	5,610,290.05	1,253,512.88	0.00	
						2,984,480.37
Taxes/Reg PPEL	346,076.72					3,330,557.09
Taxes/Voted PPEL	1,405,281.35					4,735,838.44
Receipts	1,146,372.56					5,882,211.00
Checking Interest						5,882,211.00
Savings Interest	21,096.97		18,188.22	2,908.75		5,882,211.00
Vendor Checks		1,311,052.07				4,571,158.93
Transfer		50,872.50				4,520,286.43
Taxes/Reg C&I						4,520,286.43
Taxes/Voted C&I						4,520,286.43
						4,520,286.43
Monthly Totals	2,918,827.60	1,361,924.57	18,188.22	2,908.75	0.00	4,520,286.43
YTD Totals	6,698,281.69	4,048,256.87	5,628,478.27	1,256,421.63	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	1,609,169.03	0.00	1,085,208.39	
ADJUSTEMENT BB FY18				548,169.66
Bond Payment				548,169.66
Debt Service Receipts	2,959,144.94			3,507,314.60
Sinking Fund	357,929.55		357,929.55	3,507,314.60
Savings Interest	1,921.84		1,921.84	3,507,314.60
Withdrawl				3,507,314.60
Vendor checks				3,507,314.60
Debt Service C&I				3,507,314.60
Transfer				3,507,314.60
Monthly Totals	3,318,996.33	0.00	359,851.39	3,507,314.60
YTD Totals	4,928,165.36	0.00	1,445,059.78	

GRAND TOTAL - MONTHLY	6,986,975.62	1,733,845.12	378,132.32	7,532.61	20,646.09	0.00	
GRAND TOTAL - YEAR TO DATE	14,515,544.37	6,212,855.86	7,113,585.60	4,372,026.45	6,430,027.94	0.00	14,341,814.02

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STUDENT ACTIVITY FUND
OCTOBER FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	121,247.50	130,309.84	344,943.42	316,880.19	661,823.61
	Year to Date Totals	359,525.34	416,712.74			
Holmes Jr. High	Monthly Totals	4,388.42	7,413.36	44,270.70	11,521.03	55,791.73
	Year to Date Totals	24,281.10	33,483.68			
Peet Jr. High	Monthly Totals	8,100.03	12,122.13	26,127.86	48,606.49	74,734.35
	Year to Date Totals	26,661.82	26,008.95			
Cedar Heights	Monthly Totals	220.37	986.80	(408.05)	9,318.67	8,910.62
	Year to Date Totals	362.05	1,178.42			
Hansen	Monthly Totals	159.75	1,596.96	6,055.06	4,209.58	10,264.64
	Year to Date Totals	826.08	1,858.36			
Lincoln	Monthly Totals	63.38	-	3,955.96	5,778.38	9,734.34
	Year to Date Totals	424.48	126.67			
North Cedar	Monthly Totals	20.72	609.00	1,286.54	1,176.23	2,462.77
	Year to Date Totals	32.54	735.67			
Orchard Hill	Monthly Totals	89.43	463.00	2,431.13	6,234.30	8,665.43
	Year to Date Totals	546.11	619.39			
Southdale	Monthly Totals	268.15	798.00	13,760.50	4,383.88	18,144.38
	Year to Date Totals	506.22	1,313.56			
Aldrich	Monthly Total	760.50	1,647.98	10,919.99	-	10,919.99
	Year to Date Totals	1,022.50	5,488.30			
	Monthly Totals	135,318.25	155,947.07	453,343.11	408,108.75	861,451.86
	Year to Date Totals	414,188.24	487,525.74			

OCTOBER 2025-2026 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$265,818.49	$353,668.48	$459,369.11	
					3,236,541.36
10/15/2025	Receipts	391.00	(250.00)		3,237,182.36
10/14/2025	AP Payments	540.00			3,237,722.36
10/1/2025	revtrak	178,635.99			3,416,358.35
10/10/2025	AP Payments		198,539.16		3,217,819.19
10/27/2025	PR Payee Tfr		11,547.05		3,206,272.14
10/28/2025	Payroll		125,335.16		3,080,936.98
10/23/2025	State of Iowa	169,982.97			3,250,919.95
10/31/2025	SDS RECEIPTS	12,303.42			3,263,223.37
10/31/2025	FSB Interest	11,611.89			3,274,835.26
10/31/2025	ISJIT Interest	1,065.96		1,065.96	3,274,835.26
					3,274,835.26
					3,274,835.26
					3,274,835.26
					3,274,835.26
					3,274,835.26
					3,274,835.26
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					3,274,835.26
					3,274,835.26
					3,274,835.26
					3,274,835.26
					3,274,835.26
					3,274,835.26
	Monthly Totals:	$374,531.23	$335,171.37	$1,065.96	
	Year To Date Totals	$640,349.72	$688,839.85	$460,435.07	
				Cash Balance	$3,274,835.26
				Savings	$460,435.07
				Secretary Balance	$3,735,270.33

CFCSD COFFEE SHOP CASH FLOW
OCTOBER 2025-2026

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$2,905.15	$0.00	$0.00	$10,643.00	-$7,737.85	
				Total Revenue	Total Expenditure	$42,664.56
Revenue	$10,987.75			$10,987.75		$53,652.31
Expenditures	-$8,058.92				-$8,058.92	$45,593.39
						$45,593.39
						$45,593.39
						$45,593.39
						$45,593.39
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						$45,593.39
						$45,593.39
						$45,593.39
						$45,593.39
						$45,593.39
						$45,593.39
Monthly To						
Balance	$5,833.98	$0.00	$0.00	$21,630.75	-$15,796.77	
					Cash Balance	$45,593.39
					Secretary Balance	$45,593.39