Month Ending
SEPTEMBER 2026

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	$22,126,601.00	$309,798.53	$19,294,302.43	$12,695,973.67	$944,498.55	$894,929.83	$467,539.60	$4,067,688.71	$58,974.81	$179,407.13
Current Month										
Revenue	$1,614,896.43	$231,703.04	$822,162.37	$326,332.13	$482,447.82	$173,076.93	$40,610.55	$172,206.22	$9,104.50	$5,999.70
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	**$23,741,497.43**	**$541,501.57**	**$20,116,464.80**	**$13,022,305.80**	**$1,781,381.37**	**$1,068,006.76**	**$508,150.15**	**$4,239,894.93**	**$68,079.31**	**$185,406.83**
Expenditures	$6,365,290.20	$2,789.20	$54,506.25	$1,941,432.09	$0.00	$132,151.98	$23,920.83	$245,470.30	$5,846.62	$185,406.83
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.	**$17,376,207.23**	**$538,712.37**	**$19,707,523.55**	**$11,080,873.71**	**$1,781,381.37**	**$935,854.78**	**$484,229.32**	**$3,994,424.63**	**$62,232.69**	**$0.00**
Cash	$235,220.22	$538,712.37	$6,815,175.66	$925,316.85	$710,061.18	$514,800.89	$221,910.89	$3,519,384.64	$62,232.69	$0.00
Investments	$17,118,557.42	$0.00	$12,892,347.89	$10,155,556.86	$1,071,320.19	$421,053.89	$262,318.43	$475,039.99	$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	$22,429.59	$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	**$17,376,207.23**	**$538,712.37**	**$19,707,523.55**	**$11,080,873.71**	**$1,781,381.37**	**$935,854.78**	**$484,229.32**	**$3,994,424.63**	**$62,232.69**	**$0.00**
Bal. Prior Year	$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

Year to Date Balance
SEPTEMBER 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	$15,602,846.10	$246,419.39	$2,297,734.63	$597,765.50	$537,060.09	$320,046.20	$66,654.90	$278,563.52	$10,170.50	$572,448.26
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	$1,063,305.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$35,754,408.90**	**$1,996,629.13**	**$20,943,628.55**	**$14,158,897.80**	**$1,781,381.37**	**$1,203,240.26**	**$545,693.85**	**$4,365,916.28**	**$68,153.54**	**$684,495.56**
Interfund Loan		$0.00								
Expenditures	$18,378,201.67	$1,457,916.76	$172,800.00	$3,078,024.09	$0.00	$267,385.48	$61,464.53	$371,491.65	$5,920.85	$684,495.56
Transfer in/out	$0.00	$0.00	$1,063,305.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD Bal.	**$17,376,207.23**	**$538,712.37**	**$19,707,523.55**	**$11,080,873.71**	**$1,781,381.37**	**$935,854.78**	**$484,229.32**	**$3,994,424.63**	**$62,232.69**	**$0.00**
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	$58,793,882.90	$1,951,328.61	$5,717,740.37	$4,687,604.50	$9,927,631.91	$916,069.80	$383,345.10	$2,864,975.48	$64,829.50	$5,327,551.74
Percent Remaining	**79.03%**	**88.79%**	**71.33%**	**88.69%**	**86.12%**	**74.11%**	**85.19%**	**91.14%**	**86.44%**	**90.30%**
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	$60,292,624.33	$294,169.24	$13,545,440.00	$7,493,671.91	$11,385,860.00	$1,283,165.52	$388,535.47	$3,789,608.35	$69,079.15	$5,215,504.44
Percent Remaining	**76.64%**	**16.79%**	**91.64%**	**70.88%**	**100.00%**	**82.76%**	**86.34%**	**91.07%**	**92.11%**	**88.40%**

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
SEPTEMBER 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)	$3,030,545.74	$9,699.30	$1,614,896.43	$6,365,290.20	($54,631.05)	$2,000,000.00	$235,220.22	17,118,557.42	$22,429.59	$17,376,207.23
Management Fund (22)	$309,798.53		$231,703.04	$2,789.20	$0.00	$0.00	$538,712.37	-	$0.00	$538,712.37
Trust/Agency Fund (27-93)	$205,970.54		$40,610.55	$23,920.83	($749.37)	$0.00	$221,910.89	262,318.43	$0.00	$484,229.32
Riverhills (94)	$179,407.13		$5,999.70	$185,406.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Statewide Sales Tax (33)	$6,434,277.14		$822,162.37	$408,941.25	($32,322.60)	$0.00	$6,815,175.66	12,892,347.89	$0.00	$19,707,523.55
Sch House (36)	$2,569,481.26		$326,332.13	$1,941,432.09	($29,064.45)	$0.00	$925,316.85	10,155,556.86	$0.00	$11,080,873.71
Debt Service Fund (40)	$229,101.18		$836,882.82	$0.00	($355,922.82)	$0.00	$710,061.18	1,071,320.19	$0.00	$1,781,381.37
Student Act. Fund (21 & 77)	$475,078.78		$173,076.93	$132,151.98	($1,202.84)	$0.00	$514,800.89	421,053.89	$0.00	$935,854.78
Food Service Fund (61)	$3,594,005.78		$172,206.22	$245,470.30	($1,357.06)	$0.00	$3,519,384.64	475,039.99	$0.00	$3,994,424.63
Entrepreneurial Fund (68)	$58,974.81		$9,104.50	$5,846.62	$0.00	$0.00	$62,232.69	$0.00	$0.00	$62,232.69
TOTALS	$17,086,640.89	$9,699.30	$4,232,974.69	$9,311,249.30	($475,250.19)	$2,000,000.00	$13,542,815.39	$42,396,194.67	$22,429.59	$55,961,439.65

2026-27
SEP

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	#18 ISL Recps	#22 Mgmt Expend.	#94 Riverhills Expend.	#27,50,78 #81,92,93 Misc. Expend.	ISJIT Savings	FSB MMDA	Total Assets
		12,194,721.27	1,774,402.00	18,826.40	14,716.35	566,448.56	26,044.35	32,128.89	0.00	8,032,931.03	1,751,752.94	107,859.84	1,382,811.29	737,556.37	1,455,127.56	499,088.73	37,543.70	9,491,881.98	9,833,613.45	
																				3,725,721.84
9/8/26	Receipts	31.14				8,266.10														3,734,019.18
9/1/26	RevTrak	65,957.28					2,589.00			-512.69										3,803,078.15
9/4/26	HS Receipts	13.00					3,497.00													3,806,588.15
9/11/26	Receipts	16,745.28					840.34			-431.58										3,824,605.33
9/18/26	Receipts	2,734.45					2,500.00			(75.17)										3,829,914.95
9/14/26	AP Payments						341.61													3,830,256.56
9/17/26	AP Payments						154.30													3,830,410.86
9/11/26	Delta Dental (9/1-9/8)									5,987.43										3,824,423.43
9/4/26	Delta Dental (8/25-8/31)									4,546.96										3,819,876.47
9/21/26	GJ #20260921-2																294.99			3,819,581.48
9/10/26	BHC Taxes	1,254,641.03		167,742.30	139,947.04															5,381,911.85
9/1/26	Retirees									(22,798.28)										5,404,710.13
9/10/26	UNI	1,692.35																		5,406,402.48
9/18/26	State of Iowa	15,064.04																		5,421,466.52
9/1/26	State of Iowa	4,866.80																		5,426,333.32
9/25/26	State of Iowa	4,830.57																		5,431,163.89
9/23/26	Benevity	160.00																		5,431,323.89
9/28/26	PR Deduct	30.00																		5,431,353.89
9/30/26	GJ #20260930-4																		(2,000,000.00)	7,431,353.89
9/25/26	Vendor Payments	49.64				(2,266.40)				1,457,069.24	12,342.63		16,554.68	202,485.51	2,789.20	185,406.83	23,625.84			5,528,883.20
9/28/26	Payroll									3,195,348.84	756,681.73		511,692.56	152,478.56						912,681.51
9/28/26	403b									67,122.86										845,558.65
9/30/26	MWB									7,732.22										837,826.43
9/22/26	HS Receipts						4,435.00													842,261.43
9/22/26	HS Receipts	300.00					2,876.00			(225.00)										845,662.43
9/25/26	AP Payments						3,132.82													848,795.25
9/28/26	HS Receipts	28.00																		848,823.25
9/28/26	HL Receipts						73.00													848,896.25
9/28/26	PT Receipts	1,000.00																		849,896.25
9/28/26	CH Receipts	550.00																		850,446.25
9/28/26	HN Receipts	250.00																		850,696.25
9/28/26	NC Receipts	1,000.00																		851,696.25
9/28/26	OH Receipts	200.00																		851,896.25
9/28/26	SD Receipts	432.05																		852,328.30
9/29/26	PR Payee Transfer									(250,063.55)	175,806.86		24,361.04	40,095.85						862,128.10
9/18/26	Delta Dental (9/6-9/15)									2,615.52										859,512.58
9/25/26	Delta Dental (9/16-9/21)									6,531.62										852,980.96
9/25/26	NC Receipts	100.00																		853,080.96
9/25/26	Square	300.00																		853,380.96
9/25/26	Square Fees									10.80										853,370.16
9/28/26	HL Receipts	1,050.00																		854,420.16
9/25/26	Receipts	7,777.69			91,756.00		19,422.11			(45.58)			(2.86)							973,424.40
9/30/26	TAP	1.95																		973,426.35
9/30/26	FSB Interest	40,909.10																	28,191.27	986,144.18
9/30/26	ISJIT Interest	26,439.78					749.37											27,189.15		986,144.18
9/30/26	PR Payee Transfer									(411.08)	411.08									986,144.18
																				986,144.18
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																				986,144.18
																				986,144.18
	TAP payment																			986,144.18
	TAP reimbursement							9,699.30												995,843.48
	Interfund TFR																			995,843.48
	Monthly Totals	1,447,154.13	0.00	167,742.30	231,703.04	5,999.70	40,610.55	9,699.30	0.00	4,472,402.56	945,242.30	0.00	552,605.42	395,039.92	2,789.20	185,406.83	23,920.83	27,189.15	(1,971,808.73)	
	Year to Date Totals	13,641,875.40	1,774,402.00	186,568.70	246,419.39	572,448.26	66,654.90	(22,429.59)	0.00	12,505,333.59	2,696,995.24	107,859.84	1,935,416.71	1,132,596.29	1,457,916.76	684,495.56	61,464.53	9,519,071.13	7,861,804.72	
																				18,399,148.92

2026-2027 SCHOOLHOUSE FUND WORKSHEET

SEPTEMBER

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	1,475,572.26	827,163.75	3,082,987.12	3,161,314.81	6,615,723.36	0.00	
							6,434,277.14
LOT Receipts	766,506.67						7,200,783.81
Receipts							7,200,783.81
Checking Interest	23,333.10						7,224,116.91
Savings Interest	32,322.60		8,832.50	4,547.10	18,943.00		7,224,116.91
Vendor Checks		54,506.25					7,169,610.66
Sinking Fund Transfer		354,435.00					6,815,175.66
Interest CD							6,815,175.66
Transfer							6,815,175.66
Transfer							6,815,175.66
Monthly Totals	822,162.37	408,941.25	8,832.50	4,547.10	18,943.00	0.00	6,815,175.66
YTD Totals	2,297,734.63	1,236,105.00	3,091,819.62	3,165,861.91	6,634,666.36	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	FSB	ISJIT	Interfund Loan	Balance
YTD Totals	271,433.37	1,136,592.00	8,792,133.07	1,334,359.34	0.00	
						2,569,481.26
Taxes/Reg PPEL	57,991.23					2,627,472.49
Taxes/Voted PPEL	235,479.57					2,862,952.06
Receipts	3,796.88					2,866,748.94
Checking Interest						2,866,748.94
Savings Interest	29,064.45		16,646.88	12,417.57		2,866,748.94
Vendor Checks		1,941,771.09				924,977.85
Transfer		(339.00)				925,316.85
Taxes/Reg C&I						925,316.85
Taxes/Voted C&I						925,316.85
						925,316.85
Monthly Totals	326,332.13	1,941,432.09	16,646.88	12,417.57	0.00	925,316.85
YTD Totals	597,765.50	3,078,024.09	8,808,779.95	1,346,776.91	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments				Balance
YTD Totals	763,482.27	0.00	715,397.37				
ADJUSTEMENT BB FY18							229,101.18
Bond Payment							229,101.18
Debt Service Receipts	480,960.00						710,061.18
Sinking Fund	354,435.00		354,435.00				710,061.18
Savings Interest	1,487.82		1,487.82				710,061.18
Withdrawl							710,061.18
Vendor checks							710,061.18
Debt Service C&I							710,061.18
Transfer							710,061.18
Monthly Totals	836,882.82	0.00	355,922.82				710,061.18
YTD Totals	1,600,365.09	0.00	1,071,320.19				

GRAND TOTAL - MONTHLY	1,985,377.32	2,350,373.34	381,402.20	16,964.67	18,943.00	0.00	
GRAND TOTAL - YEAR TO DATE	4,495,865.22	4,314,129.09	12,971,919.76	4,512,638.82	6,634,666.36	0.00	8,450,553.69

STUDENT ACTIVITY FUND

SEPTEMBER FY27

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	148,812.95	113,785.74	398,409.09	326,931.56	725,340.65
	Year to Date Totals	283,631.72	232,251.97			
Holmes Jr. High	Monthly Totals	9,038.54	9,610.92	40,814.03	11,886.48	52,700.51
	Year to Date Totals	14,493.20	20,401.72			
Peet Jr. High	Monthly Totals	13,336.27	7,687.65	28,093.29	50,148.27	78,241.56
	Year to Date Totals	18,241.94	13,608.12			
Cedar Heights	Monthly Totals	27.47	657.67	(50.65)	9,614.26	9,563.61
	Year to Date Totals	101.00	657.67			
Hansen	Monthly Totals	462.41	-	5,829.99	4,343.11	10,173.10
	Year to Date Totals	747.50	-			
Lincoln	Monthly Totals	17.03	-	5,719.96	5,961.67	11,681.63
	Year to Date Totals	101.47	-			
North Cedar	Monthly Totals	3.47	-	2,072.33	1,213.55	3,285.88
	Year to Date Totals	28.48	56.00			
Orchard Hill	Monthly Totals	218.37	-	2,607.57	6,432.04	9,039.61
	Year to Date Totals	593.02	-			
Southdale	Monthly Totals	297.92	410.00	15,356.64	4,522.95	19,879.59
	Year to Date Totals	1,245.37	410.00			
Aldrich	Monthly Total	862.50	-	15,948.64	-	15,948.64
	Year to Date Totals	862.50	-			
	Monthly Totals	173,076.93	132,151.98	514,800.89	421,053.89	935,854.78
	Year to Date Totals	320,046.20	267,385.48			

SEPTEMBER 2026-2027 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$106,357.30	$126,021.35	$473,682.93	
					3,594,005.78
9/1/2026	RevTrak	106,146.02			3,700,151.80
9/15/2026	AP Payments	2,746.70			3,702,898.50
9/23/2026	State of Iowa	41,779.08			3,744,677.58
9/30/2026	Harland Checks		838.71		3,743,838.87
9/25/2026	Vendor Payments		129,433.32		3,614,405.55
9/28/2026	Payroll		105,423.43		3,508,982.12
9/29/2026	PR Payee Transfer		9,799.80		3,499,182.32
9/25/2026	Receipts		(24.96)		3,499,207.28
9/30/2026	SDS Receipts	9,087.24			3,508,294.52
9/30/2026	AP Payments	126.00			3,508,420.52
9/30/2026	FSB Interest	10,964.12			3,519,384.64
9/30/2026	ISJIT Interest	1,357.06		1,357.06	3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
					3,519,384.64
	Monthly Totals:	$172,206.22	$245,470.30	$1,357.06	
	Year To Date Totals	$278,563.52	$371,491.65	$475,039.99	
				-	
				Cash Balance	$3,519,384.64
				Savings	$475,039.99
				Secretary Balanc	$3,994,424.63

CFCSD COFFEE SHOP CASH FLOW
SEPTEMBER 2026-2027

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$991.77	$0.00	$0.00	$1,066.00	-$74.23	
				Total Revenue	Total Expenditure	$58,974.81
Revenue	$9,104.50			$9,104.50		$68,079.31
Expenditures	-$5,846.62				-$5,846.62	$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
						$62,232.69
Monthly To						
Balance	$4,249.65	$0.00	$0.00	$10,170.50	-$5,920.85	
					-	
					Cash Balance	$62,232.69
					Secretary Balanc	$62,232.69