Month Ending
OCTOBER 2026

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev 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
Current Month										
Revenue	$9,174,033.87	$864,485.16	$678,284.85	$1,846,192.24	$2,977,897.13	$152,154.01	$12,320.29	$365,439.20	$9,206.75	$0.00
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	$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	**$26,550,241.10**	**$1,403,197.53**	**$20,385,808.40**	**$12,927,065.95**	**$5,113,713.50**	**$1,088,008.79**	**$496,549.61**	**$4,359,863.83**	**$71,439.44**	**$0.00**
Expenditures	$6,374,621.99	$2,519.05	$110,369.22	$683,376.09	$0.00	$193,305.31	$28,815.80	$343,068.48	$8,427.86	$0.00
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.	**$20,175,619.11**	**$1,400,678.48**	**$19,921,004.18**	**$12,243,689.86**	**$5,113,713.50**	**$894,703.48**	**$467,733.81**	**$4,016,795.35**	**$63,011.58**	**$0.00**
Cash	$432,672.94	$1,400,678.48	$6,994,685.13	$2,057,824.41	$3,686,060.12	$472,472.86	$204,682.27	$3,540,427.75	$63,011.58	$0.00
Investments	$19,680,086.49	$0.00	$12,926,319.05	$10,185,862.45	$1,427,653.38	$422,230.62	$263,051.54	$476,367.60	$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	$62,859.68	$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	**$20,175,619.11**	**$1,400,678.48**	**$19,921,004.18**	**$12,243,686.86**	**$5,113,713.50**	**$894,703.48**	**$467,733.81**	**$4,016,795.35**	**$63,011.58**	**$0.00**
Bal. Prior Year	$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

Year to Date Balance
OCTOBER 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	$24,776,879.97	$1,110,904.55	$2,976,019.48	$2,443,957.74	$3,869,392.22	$472,200.21	$78,975.19	$644,002.72	$19,377.25	$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	**$44,928,442.77**	**$2,861,114.29**	**$21,621,913.40**	**$16,005,090.04**	**$5,113,713.50**	**$1,355,394.27**	**$558,014.14**	**$4,731,355.48**	**$77,360.29**	**$684,495.56**
Interfund Loan		$0.00								
Expenditures	$24,752,823.66	$1,460,435.81	$283,169.22	$3,761,400.18	$0.00	$460,690.79	$90,280.33	$714,560.13	$14,348.71	$684,495.56
Transfer in/out	$0.00	$0.00	$1,417,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD Bal.	**$20,175,619.11**	**$1,400,678.48**	**$19,921,004.18**	**$12,243,689.86**	**$5,113,713.50**	**$894,703.48**	**$467,733.81**	**$4,016,795.35**	**$63,011.58**	**$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	$49,619,849.03	$1,086,843.45	$5,039,455.52	$2,841,412.26	$6,595,299.78	$763,915.79	$371,024.81	$2,499,536.28	$55,622.75	$5,327,551.74
Percent Remaining	**66.70%**	**49.45%**	**62.87%**	**53.76%**	**57.21%**	**61.80%**	**82.45%**	**79.51%**	**74.16%**	**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	$53,918,002.34	$291,650.19	$13,080,635.78	$6,810,295.82	$11,385,860.00	$1,089,860.21	$359,719.67	$3,446,539.87	$60,651.29	$5,215,504.44
Percent Remaining	**68.54%**	**16.65%**	**88.49%**	**64.42%**	**100.00%**	**70.29%**	**79.94%**	**82.83%**	**80.87%**	**88.40%**

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

Fund	Checking Account: Beginning Cash Balance	+ Asset Deposits	+ Monthly Recipts/ Intra Fund Transfers	- Monthly Expenditures	+ Investments Transfers In/(Out)	+ Transfers In/(Out)	= Ending Cash Balance	Assets: + Investments	+ Fiscal Agent Dep/ Interfund Loans	= Reconciliation: Secretary's Book Balance
General Fund (10-16)	$235,220.22	($40,430.09)	$9,174,033.87	$6,374,621.99	($61,529.07)	($2,500,000.00)	$432,672.94	19,680,086.49	$62,859.68	$20,175,619.11
Management Fund (22)	$538,712.37		$864,485.16	$2,519.05	$0.00	$0.00	$1,400,678.48	-	$0.00	$1,400,678.48
Trust/Agency Fund (27-93)	$221,910.89		$12,320.29	$28,815.80	($733.11)	$0.00	$204,682.27	263,051.54	$0.00	$467,733.81
Riverhills (94)	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Statewide Sales Tax (33)	$6,815,175.66		$678,284.85	$464,804.22	($33,971.16)	$0.00	$6,994,685.13	12,926,319.05	$0.00	$19,921,004.18
Sch House (36)	$925,316.85		$1,846,192.24	$683,376.09	($30,305.59)	$0.00	$2,057,827.41	10,185,862.45	$0.00	$12,243,689.86
Debt Service Fund (40)	$710,061.18		$3,332,332.13	$0.00	($356,333.19)	$0.00	$3,686,060.12	1,427,653.38	$0.00	$5,113,713.50
Student Act. Fund (21 & 77)	$514,800.89		$152,154.01	$193,305.31	($1,176.73)	$0.00	$472,472.86	422,230.62	$0.00	$894,703.48
Food Service Fund (61)	$3,519,384.64		$365,439.20	$343,068.48	($1,327.61)	$0.00	$3,540,427.75	476,367.60	$0.00	$4,016,795.35
Entrepreneurial Fund (68)	$62,232.69		$9,206.75	$8,427.86	$0.00	$0.00	$63,011.58	$0.00	$0.00	$63,011.58
TOTALS	$13,542,815.39	($40,430.09)	$16,434,446.50	$8,098,938.80	($485,376.46)	($2,500,000.00)	$18,852,518.54	$45,381,571.13	$62,859.68	$64,296,949.35

2026-27
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
		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	7,861,604.72	
																				995,843.48
10/2/26	Receipts	300.00			195.00		4,665.87			(21.59)										1,001,025.94
10/9/26	Receipts	6,003.18								-1.54										1,007,030.66
10/13/26	AP Payments	242.17																		1,007,272.83
10/13/26	AP Payments						231.00													1,007,503.83
10/1/26	RevTrak	22,729.64					1,305.00			(174.55)										1,031,713.02
10/10/26	BHC	7,748,458.44		1,037,925.98	864,290.16															10,682,387.60
10/1/26	Retirees									-22,798.28										10,705,185.88
10/28/26	PR Deduct Pmts	30.00								(271.12)	(100.00)									10,705,587.00
10/26/26	Benevity	120.00																		10,705,707.00
10/19/26	State of Iowa	56,641.74																		10,762,348.74
10/7/26	State of Iowa	9,595.54																		10,771,944.28
10/20/26	UNI	388.15																		10,772,332.43
10/1/26	Medicaid	10,674.02																		10,783,006.45
10/23/26	Receipts	775.40					2,598.29			(58.57)	(1.72)						(0.70)			10,786,441.13
10/16/26	HS Receipts						1,128.00			(19.03)										10,787,588.16
10/23/26	AP Payments	7,709.33					1,223.88													10,796,521.37
10/28/26	Vendor Checks									1,418,354.25	21,719.93		378.41	67,119.70	2,519.05		30,629.27			9,255,800.76
10/28/26	Payroll checks									3,301,311.49	847,486.75		501,448.27	153,912.72						4,451,641.53
10/28/26	PR Payee TFR									(249,887.40)	175,911.59		24,072.23	40,095.81						4,461,449.30
10/30/26	MWB									6,212.62										4,455,236.68
10/30/26	403b									66,604.28										4,388,632.40
10/12/26	20261012-1													140.00						4,388,492.40
10/12/26	20261012-2									28.00				(28.00)						4,388,492.40
10/16/26	20261016-8									1,812.77							(1,812.77)			4,388,492.40
10/16/26	GJ 20261016-7																	4,000,000.00		388,492.40
10/1/26	Medicaid	(3,981.33)								(3,981.33)										388,492.40
10/16/26	Delta Dental (10/6-10/12)									8,882.91										379,609.49
10/9/26	Delta Dental (9/29-10/5)									5,559.58										374,049.91
10/2/26	Delta Dental (9/22-9/28)									7,550.54										366,499.37
10/29/26	HS Receipts	5,793.00					10.00			(60.00)										372,362.37
10/30/26	HL Receipts						315.00													372,677.37
10/30/26	PT Receipts						75.00													372,752.37
10/30/26	HN Receipts	14.00																		372,766.37
10/30/26	LN Receipts	450.00																		373,216.37
10/30/26	NC Receipts	500.00																		373,716.37
10/30/26	AL Receipts	1,500.00																		375,216.37
10/31/26	GJ 20261030-5																		(1,000,000.00)	1,375,216.37
10/31/26	FSB Interest	42,954.95																	24,484.21	1,393,687.11
10/31/26	ISJIT Interest	37,044.86					733.11											37,777.97		1,393,687.11
10/29/26	Medicaid	55,290.00																		1,448,977.11
10/30/26	HL Receipts						20.00													1,448,997.11
10/30/26	LN Receipts	718.00																		1,449,715.11
10/30/26	Receipts	132,156.80					15.14			(14.66)										1,581,901.71
10/30/26	GJ 20261030-1													116.78						1,581,784.93
10/23/26	Delta Dental (10/13-10/20)									3,321.15										1,578,463.78
10/31/26	GJ 20261031-02																		(500,000.00)	2,078,463.78
																				2,078,463.78
																				2,078,463.78
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																				2,078,463.78
																				2,078,463.78
	TAP payment							(50,025.62)												2,028,438.16
	TAP reimbursement							9,595.53												2,038,033.69
	Interfund TFR																			2,038,033.69
	Monthly Totals	8,136,107.89	0.00	1,037,925.98	864,485.16	0.00	12,320.29	(40,430.09)	0.00	4,542,349.52	1,045,016.55	0.00	525,898.91	261,357.01	2,519.05	0.00	28,815.80	4,037,777.97	(1,475,515.79)	
	Year to Date Totals	21,777,983.29	1,774,402.00	1,224,494.68	1,110,904.55	572,448.26	78,975.19	(62,859.68)	0.00	17,047,683.11	3,742,011.79	107,859.84	2,461,315.62	1,393,953.30	1,460,435.81	684,495.56	90,280.33	13,556,849.10	6,386,288.93	
																				22,044,031.40

2026-2027 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	2,297,734.63	1,236,105.00	3,091,819.62	3,165,861.91	6,634,666.36	0.00	
							6,815,175.66
LOT Receipts	611,486.56						7,426,662.22
Receipts							7,426,662.22
Checking Interest	32,827.13						7,459,489.35
Savings Interest	33,971.16		8,640.80	4,705.42	20,624.94		7,459,489.35
Vendor Checks		110,486.00					7,349,003.35
Sinking Fund Transfer		354,435.00					6,994,568.35
Interest CD		(116.78)					6,994,685.13
Transfer							6,994,685.13
Transfer							6,994,685.13
Monthly Totals	678,284.85	464,804.22	8,640.80	4,705.42	20,624.94	0.00	6,994,685.13
YTD Totals	2,976,019.48	1,700,909.22	3,100,460.42	3,170,567.33	6,655,291.30	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	FSB	ISJIT	Interfund Loan	Balance
YTD Totals	597,765.50	3,078,024.09	8,808,779.95	1,346,776.91	0.00	
						925,316.85
Taxes/Reg PPEL	358,827.91					1,284,144.76
Taxes/Voted PPEL	1,457,058.74					2,741,203.50
Receipts						2,741,203.50
Checking Interest						2,741,203.50
Savings Interest	30,305.59		18,157.53	12,148.06		2,741,203.50
Vendor Checks		684,426.09				2,056,777.41
Transfer		(1,050.00)				2,057,827.41
Taxes/Reg C&I						2,057,827.41
Taxes/Voted C&I						2,057,827.41
						2,057,827.41
Monthly Totals	1,846,192.24	683,376.09	18,157.53	12,148.06	0.00	2,057,827.41
YTD Totals	2,443,957.74	3,761,400.18	8,826,937.48	1,358,924.97	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	1,600,365.09	0.00	1,071,320.19	
ADJUSTEMENT BB FY18				710,061.18
Bond Payment				710,061.18
Debt Service Receipts	2,975,998.94			3,686,060.12
Sinking Fund	354,435.00		354,435.00	3,686,060.12
Savings Interest	1,898.19		1,898.19	3,686,060.12
Withdrawl				3,686,060.12
Vendor checks				3,686,060.12
Debt Service C&I				3,686,060.12
Transfer				3,686,060.12
Monthly Totals	3,332,332.13	0.00	356,333.19	3,686,060.12
YTD Totals	4,932,697.22	0.00	1,427,653.38	

GRAND TOTAL - MONTHLY	5,856,809.22	1,148,180.31	383,131.52	16,853.48	20,624.94	0.00	
GRAND TOTAL - YEAR TO DATE	10,352,674.44	5,462,309.40	13,355,051.28	4,529,492.30	6,655,291.30	0.00	12,738,572.66

STUDENT ACTIVITY FUND

OCTOBER FY27

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	139,898.94	172,670.15	364,724.20	327,845.24	692,569.44
	Year to Date Totals	423,530.66	404,922.12			
Holmes Jr. High	Monthly Totals	6,890.81	10,030.11	37,641.51	11,919.70	49,561.21
	Year to Date Totals	21,384.01	30,431.83			
Peet Jr. High	Monthly Totals	4,372.61	5,577.77	26,747.98	50,288.42	77,036.40
	Year to Date Totals	22,614.55	19,185.89			
Cedar Heights	Monthly Totals	192.87	361.43	(246.08)	9,641.13	9,395.05
	Year to Date Totals	293.87	1,019.10			
Hansen	Monthly Totals	112.14	1,518.71	4,411.28	4,355.25	8,766.53
	Year to Date Totals	859.64	1,518.71			
Lincoln	Monthly Totals	80.66	-	5,783.96	5,978.33	11,762.29
	Year to Date Totals	182.13	-			
North Cedar	Monthly Totals	44.39	211.43	1,901.90	1,216.94	3,118.84
	Year to Date Totals	72.87	267.43			
Orchard Hill	Monthly Totals	17.98	621.43	1,986.14	6,450.02	8,436.16
	Year to Date Totals	611.00	621.43			
Southdale	Monthly Totals	148.61	982.85	14,509.76	4,535.59	19,045.35
	Year to Date Totals	1,393.98	1,392.85			
Aldrich	Monthly Total	395.00	1,331.43	15,012.21	-	15,012.21
	Year to Date Totals	1,257.50	1,331.43			
	Monthly Totals	152,154.01	193,305.31	472,472.86	422,230.62	894,703.48
	Year to Date Totals	472,200.21	460,690.79			

OCTOBER 2026-2027 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$278,563.52	$371,491.65	$475,039.99	
					3,519,384.64
10/9/2026	Receipts		(333.76)		3,519,718.40
10/13/26	AP Payments	605.00			3,520,323.40
10/1/2026	RevTrak	168,504.46			3,688,827.86
10/26/2026	State of Iowa	172,719.63			3,861,547.49
10/28/2026	Vendor Checks		207,045.37		3,654,502.12
10/28/2026	Payroll checks		126,603.97		3,527,898.15
10/28/2026	PR Payee TFR		9,807.77		3,518,090.38
10/16/2026	FSB		(54.87)		3,518,145.25
10/31/2026	SDS	10,559.09			3,528,704.34
10/31/2026	FSB Interest	11,723.41			3,540,427.75
10/31/2026	ISJIT Interest	1,327.61		1,327.61	3,540,427.75
					3,540,427.75
					3,540,427.75
					3,540,427.75
					3,540,427.75
					3,540,427.75
					3,540,427.75
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					3,540,427.75
					3,540,427.75
					3,540,427.75
					3,540,427.75
					3,540,427.75
	Monthly Totals:	$365,439.20	$343,068.48	$1,327.61	
	Year To Date Totals	$644,002.72	$714,560.13	$476,367.60	

Cash Balance	$3,540,427.75
Savings	$476,367.60
Secretary Balance	$4,016,795.35

CFCSD COFFEE SHOP CASH FLOW
OCTOBER 2026-2027

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$4,249.65	$0.00	$0.00	$10,170.50	-$5,920.85	
				Total Revenue	Total Expenditure:	$62,232.69
Revenue	$9,206.75			$9,206.75		$71,439.44
Expenditures	-$8,427.86				-$8,427.86	$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
						$63,011.58
Monthly To						
Balance	$5,028.54	$0.00	$0.00	$19,377.25	-$14,348.71	

Cash Balance	$63,011.58
Secretary Balance	$63,011.58