Month Ending
SEPTEMBER 2025

	General	*Management*	*SAVE*	*PPEL*	*Debt Service*	*Student Activity*	*Agency Funds*	*Enterprise*	*Student Coffee*	*RH Consortium*
Prev Month Bal	$11,117,384.94	$339,894.97	$15,425,052.98	$11,417,378.44	$811,278.68	$873,584.85	$441,449.89	$3,740,488.11	$40,640.97	$56,335.32
Current Month										
Revenue	$7,297,636.12	$123,285.79	$716,768.98	$296,725.02	$464,169.82	$134,510.18	$26,662.88	$157,303.29	$9,705.25	$378,972.36
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	**$18,415,021.06**	**$463,180.76**	**$16,141,821.96**	**$11,714,103.46**	**$1,633,378.05**	**$1,008,095.03**	**$468,112.77**	**$3,897,791.40**	**$50,346.22**	**$435,307.68**
Expenditures	$5,896,598.60	$2,597.90	$261,230.25	$1,865,820.16	$0.00	$126,014.35	$12,322.36	$201,880.93	$7,681.66	$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.	**$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**
Cash	$2,118,573.08	$460,582.68	$5,462,344.51	$2,984,480.37	$548,169.66	$474,916.75	$202,125.48	$3,236,541.36	$42,664.56	$435,307.68
Investments	$10,384,708.84	$0.18	$9,560,317.65	$6,863,802.93	$1,085,208.39	$407,163.93	$253,664.93	$459,369.11	$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	$15,140.54	$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	**$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**
Bal. Prior Year	$11,511,798.06	$208,203.49	$12,568,109.36	$9,073,162.87	$1,802,560.53	$936,569.36	$455,790.41	$3,515,100.85	$36,497.49	$353,150.25

Year to Date Balance
SEPTEMBER 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	$8,949,307.77	$140,636.15	$2,139,945.63	$3,779,454.09	$535,380.38	$278,869.99	$71,905.45	$265,818.49	$10,643.00	$1,059,383.78
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	$1,073,788.65	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$29,961,568.69**	**$1,813,132.70**	**$17,315,340.60**	**$12,534,615.60**	**$1,633,378.05**	**$1,213,659.35**	**$518,127.99**	**$4,049,578.95**	**$50,402.41**	**$1,093,762.08**
Interfund Loan		$0.00								
Expenditures	$17,443,146.23	$1,352,549.84	$718,889.79	$2,686,332.30	$0.00	$331,578.67	$62,337.58	$353,668.48	$7,737.85	$658,454.40
Transfer in/out	$0.00	$0.00	$1,073,788.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD 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**
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	$65,757,908.23	$1,884,482.85	$5,840,894.37	$5,688,657.91	$9,851,935.97	$841,815.01	$278,094.55	$2,863,105.51	$24,357.00	$4,390,616.22
Percent Remaining	**88.02%**	**93.06%**	**73.19%**	**60.08%**	**85.96%**	**75.12%**	**79.46%**	**91.50%**	**69.59%**	**80.56%**
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	$59,377,523.77	$281,634.16	$10,804,916.56	$5,338,967.70	$11,329,850.00	$986,604.33	$287,662.42	$3,471,980.52	$27,262.15	$4,791,545.60
Percent Remaining	**77.29%**	**17.23%**	**85.77%**	**66.53%**	**100.00%**	**74.85%**	**82.19%**	**90.76%**	**77.89%**	**87.92%**

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
SEPTEMBER 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)	$752,137.50		$0.00		$7,297,636.12		$5,896,598.60		($34,601.94)		$0.00		$2,118,573.08		10,384,708.84		$15,140.54	$12,518,422.46
Management Fund (22)	$339,894.79				$123,285.79		$2,597.90		$0.00		$0.00		$460,582.68		0.18		$0.00	$460,582.86
Trust/Agency Fund (27-93)	$188,612.85				$26,662.88		$12,322.36		($827.89)		$0.00		$202,125.48		253,664.93		$0.00	$455,790.41
Riverhills (94)	$56,335.32				$378,972.36		$0.00		$0.00		$0.00		$435,307.68		$0.00		$0.00	$435,307.68
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)	$5,390,707.85				$716,768.98		$619,159.80		($25,972.52)		$0.00		$5,462,344.51		9,560,317.65		$500,000.00	$15,522,662.16
Sch House (36)	$4,576,424.83				$296,725.02		$1,865,820.16		($22,849.32)		$0.00		$2,984,480.37		6,863,802.93		$0.00	$9,848,283.30
Debt Service Fund (40)	$85,421.42				$822,099.37		$0.00		($359,351.13)		$0.00		$548,169.66		1,085,208.39		$0.00	$1,633,378.05
Student Act. Fund (21 & 77)	$467,749.78				$134,510.18		$126,014.35		($1,328.86)		$0.00		$474,916.75		407,163.93		$0.00	$882,080.68
Food Service Fund (61)	$3,282,618.24				$157,303.29		$201,880.93		($1,499.24)		$0.00		$3,236,541.36		459,369.11		$0.00	$3,695,910.47
Entrepreneurial Fund (68)	$40,640.97				$9,705.25		$7,681.66		$0.00		$0.00		$42,664.56		$0.00		$0.00	$42,664.56
TOTALS	$15,180,543.55		$0.00		$9,963,669.24		$8,732,075.76		($446,430.90)		$0.00		$15,965,706.13		$29,014,235.96		$515,140.54	$45,495,082.63

2025-26
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	#16 ISL Recps	#22 Mgmt Expend.	#94 Riverhills Expend.	#27,50,78 #81,92,93 Misc. Expend.	ISJIT Savings	FSB MMDA	Total Assets
		1,627,428.54	0.00	24,243.11	17,350.36	680,411.42	45,242.57	15,140.54	500,000.00	7,845,195.08	1,133,654.29	152,580.39	1,219,529.06	1,195,588.81	1,349,951.94	658,454.40	50,015.22	254,402.20	10,348,541.92	
																				1,336,980.46
9/5/25	Receipts	693,909.94				70,333.08	1,750.00										(377.10)			2,303,350.58
9/1/25	RevTrak	60,188.36					2,364.65			-8.73										2,365,912.32
9/17/25	Aug RevTrak Adj									(101.23)										2,366,013.55
9/17/25	State of Iowa	3,615,220.00	684,881.00																	6,666,114.55
9/10/25	BHC	1,225,500.52		164,569.79	123,285.79															8,179,470.65
9/1/25	Medicaid	(242.33)								(242.33)										8,179,470.65
9/5/25	Delta Dental (8/26-9/2)									4,385.23										8,175,085.42
9/24/25	GJ #20250924-1										324.00									8,174,761.42
9/4/25	HS Receipts	11.00					7,407.63													8,182,180.05
9/18/25	Receipts	599,570.26					3,350.21			(60.73)	(4,556.64)						(6.20)			8,789,724.09
9/19/25	AP Payments						100.00													8,789,824.09
9/26/25	GJ #20250926-5									(190.22)				190.22						8,789,824.09
9/26/25	Delta Dental (9/16-9/23)									7,975.89										8,781,848.20
9/19/25	Delta Dental (9/9-9/15)									3,264.45										8,778,583.75
9/25/25	Vendor Payments									1,062,153.85	10,090.49		12,892.86	339,825.97	2,597.90		12,975.24			7,318,047.44
9/25/25	Payroll									3,042,504.80	679,737.96		509,473.93	155,661.25						2,930,669.50
9/26/25	403B									72,899.39										2,857,770.11
9/26/25	PR Payee Tfr									(216,704.96)	148,966.13		19,068.59	37,608.34						2,868,832.01
9/12/25	Delta Dental (9/3-9/8)									3,339.88										2,865,492.13
9/2/25	Retirees									(14,912.61)										2,880,404.74
9/26/25	Jury Duty	30.00																		2,880,434.74
9/25/25	Medicaid	1,737.88																		2,882,172.62
9/26/25	AP Payments						175.00													2,882,347.62
9/26/25	Receipts	1,763.35				308,639.28				(30.58)							(269.58)			3,193,050.41
9/29/25	HL Receipts						13.00													3,193,063.41
9/29/25	PT Receeitps						57.50													3,193,120.91
9/29/25	LN Receipts	570.00																		3,193,690.91
9/30/25	LN Receipts	450.00																		3,194,140.91
9/26/25	HL Receipts						192.00													3,194,332.91
9/24/25	HS Receipts	6.59																		3,194,339.50
9/24/25	HS Receipts						4,400.00													3,198,739.50
9/22/25	HS Receipts	101.00					6,025.00			(24.00)										3,204,889.50
9/30/25	GJ #20250930-01									3,067.40										3,201,822.10
9/30/25	Benevity	170.00																		3,201,992.10
9/30/25	FSB	48,985.18																	34,601.72	3,216,375.56
9/30/25	ISJIT	0.22					827.89											828.11		3,216,375.56
9/4/25	Medicaid	213.36																		3,216,588.92
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																				3,216,588.92
	TAP payment																			3,216,588.92
	TAP reimbursement																			3,216,588.92
	Interfund TFR																			3,216,588.92
	Monthly Totals	6,448,185.33	684,881.00	164,569.79	123,285.79	378,972.36	26,662.88	0.00	0.00	3,987,315.50	834,561.94	0.00	541,435.38	533,285.78	2,597.90	0.00	12,322.36	828.11	34,601.72	
	Year to Date Totals	8,075,613.87	684,881.00	188,812.90	140,636.15	1,059,383.78	71,905.45	(15,140.54)	500,000.00	11,832,510.58	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	
																				13,870,103.41

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2025-2026 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	1,423,176.65	1,173,518.64	39,824.44	3,106,512.69	6,388,008.00	500,000.00	
							5,390,707.85
LOT Receipts	653,599.97	(700.00)					6,045,007.82
Receipts	5,100.00						6,050,107.82
Checking Interest	32,096.49						6,082,204.31
Savings Interest	25,972.52		130.40	4,468.27	21,373.85		6,082,204.31
Vendor Checks		261,930.25					5,820,274.06
Sinking Fund Transfer		357,929.55					5,462,344.51
Interest CD							5,462,344.51
Transfer							5,462,344.51
Transfer							5,462,344.51
Monthly Totals	716,768.98	619,159.80	130.40	4,468.27	21,373.85	0.00	5,462,344.51
YTD Totals	2,139,945.63	1,792,678.44	39,954.84	3,110,980.96	6,409,381.85	500,000.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	3,482,729.07	820,512.14	5,591,531.88	1,249,421.73	0.00	
						4,576,424.83
Taxes/Reg PPEL	54,119.16					4,630,543.99
Taxes/Voted PPEL	219,756.54					4,850,300.53
Receipts		(10,000.00)				4,860,300.53
Checking Interest						4,860,300.53
Savings Interest	22,849.32		18,758.17	4,091.15		4,860,300.53
Vendor Checks		1,876,144.16				2,984,156.37
Transfer		(324.00)				2,984,480.37
Taxes/Reg C&I						2,984,480.37
Taxes/Voted C&I						2,984,480.37
						2,984,480.37
Monthly Totals	296,725.02	1,865,820.16	18,758.17	4,091.15	0.00	2,984,480.37
YTD Totals	3,779,454.09	2,686,332.30	5,610,290.05	1,253,512.88	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	787,069.66	0.00	725,857.26	
ADJUSTEMENT BB FY18				85,421.42
Bond Payment				85,421.42
Debt Service Receipts	462,748.24			548,169.66
Sinking Fund	357,929.55		357,929.55	548,169.66
Savings Interest	1,421.58		1,421.58	548,169.66
Withdrawl				548,169.66
Vendor checks				548,169.66
Debt Service C&I				548,169.66
Transfer				548,169.66
Monthly Totals	822,099.37	0.00	359,351.13	548,169.66
YTD Totals	1,609,169.03	0.00	1,085,208.39	

GRAND TOTAL - MONTHLY	1,835,593.37	2,484,979.96	378,239.70	8,559.42	21,373.85	0.00	
GRAND TOTAL - YEAR TO DATE	7,528,568.75	4,479,010.74	6,735,453.28	4,364,493.84	6,409,381.85	500,000.00	8,994,994.54

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STUDENT ACTIVITY FUND
SEPTEMBER FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	108,142.18	109,459.36	354,739.38	316,146.57	670,885.95
	Year to Date Totals	238,277.84	286,402.90			
Holmes Jr. High	Monthly Totals	12,348.36	9,582.20	47,322.31	11,494.36	58,816.67
	Year to Date Totals	19,892.68	26,070.32			
Peet Jr. High	Monthly Totals	12,605.37	5,293.13	30,262.49	48,493.96	78,756.45
	Year to Date Totals	18,561.79	13,886.82			
Cedar Heights	Monthly Totals	30.34	191.62	379.95	9,297.10	9,677.05
	Year to Date Totals	141.68	191.62			
Hansen	Monthly Totals	637.71	253.33	7,502.02	4,199.83	11,701.85
	Year to Date Totals	666.33	261.40			
Lincoln	Monthly Totals	68.82	126.67	3,905.96	5,765.00	9,670.96
	Year to Date Totals	361.10	126.67			
North Cedar	Monthly Totals	3.83	126.67	1,877.54	1,173.51	3,051.05
	Year to Date Totals	11.82	126.67			
Orchard Hill	Monthly Totals	270.30	156.39	2,819.13	6,219.87	9,039.00
	Year to Date Totals	456.68	156.39			
Southdale	Monthly Totals	150.27	506.66	14,300.50	4,373.73	18,674.23
	Year to Date Totals	238.07	515.56			
Aldrich	Monthly Total	253.00	318.32	11,807.47	-	11,807.47
	Year to Date Totals	262.00	3,840.32			
	Monthly Totals	134,510.18	126,014.35	474,916.75	407,163.93	882,080.68
	Year to Date Totals	278,869.99	331,578.67			

SEPTEMBER 2025-2026 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$108,515.20	$151,787.55	$457,869.87	
					3,282,618.24
9/9/2025	AP Payments	2,387.30			3,285,005.54
9/1/2025	RevTrak	102,135.41			3,387,140.95
9/18/2025	Recelpts	36.00			3,387,176.95
9/26/2025	GJ 20250926-13		538.98		3,386,637.97
9/26/2025	PR Payee TFR		11,061.90		3,375,576.07
9/25/2025	Vendor Payments		83,059.97		3,292,516.10
9/25/2025	Payroll		107,220.08		3,185,296.02
9/23/2025	State of Iowa	27,572.28			3,212,868.30
9/30/2025	SDS	12,100.69			3,224,968.99
9/30/2025	FSB INTEREST	11,572.37			3,236,541.36
9/30/2025	ISJIT INTEREST	1,499.24		1,499.24	3,236,541.36
					3,236,541.36
					3,236,541.36
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	Monthly Totals:	$157,303.29	$201,880.93	$1,499.24	
	Year To Date Totals	$265,818.49	$353,668.48	$459,369.11	
				Cash Balance	$3,236,541.36
				Savings	$459,369.11
				Secretary Balanc	$3,695,910.47

CFCSD COFFEE SHOP CASH FLOW
SEPTEMBER 2025-2026

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$881.56	$0.00	$0.00	$937.75	-$56.19	
				Total Revenue	Total Expenditure:	$40,640.97
Revenue	$9,705.25			$9,705.25		$50,346.22
Expenditures	-$7,681.66				-$7,681.66	$42,664.56
						$42,664.56
						$42,664.56
						$42,664.56
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						$42,664.56
						$42,664.56
						$42,664.56
						$42,664.56
						$42,664.56
						$42,664.56
Monthly To						
Balance	$2,905.15	$0.00	$0.00	$10,643.00	-$7,737.85	
					Cash Balance	$42,664.56
					Secretary Balanc	$42,664.56