

**Month Ending
NOVEMBER 2025**

	General	Management	Capital Projects	SAVE	PEEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev Month Bal	\$18,872,838.81	\$1,081,920.51	\$7,328,175.93	\$12,666,679.53	\$10,598,610.43	\$5,157,123.66	\$920,620.86	\$406,227.59	\$3,475,028.18	\$27,308.69	\$0.00
Current Month	\$5,441,179.45	\$84,535.38	\$25,396.21	\$579,754.51	\$1,181,934.78	\$380,115.70	\$77,564.03	\$14,795.94	\$410,330.77	\$10,087.05	\$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	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,376.36	\$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	\$0.00
Total Available	\$24,314,018.26	\$1,166,455.89	\$7,353,572.14	\$13,246,434.04	\$11,780,545.21	\$5,898,615.72	\$998,184.89	\$421,023.53	\$3,885,358.95	\$37,395.74	\$0.00
Expenditures	\$6,144,722.06	\$2,676.57	\$770,522.83	\$115,047.90	\$259,894.05	\$2,119,607.51	\$93,664.34	\$13,072.34	\$312,485.73	\$5,183.23	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$361,376.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Month Bal.	\$18,169,296.20	\$1,163,779.32	\$6,583,049.31	\$12,770,009.78	\$11,520,651.16	\$3,779,008.21	\$904,520.55	\$407,951.19	\$3,572,873.22	\$32,212.51	\$0.00
Cash	\$322,538.95	\$1,163,779.14	\$209,599.79	\$2,577,102.40	\$7,825,645.40	\$1,723,894.47	\$503,635.00	\$146,222.91	\$3,120,587.47	\$32,212.51	\$0.00
Investments	\$17,829,942.36	\$0.18	\$6,373,449.52	\$9,292,907.38	\$3,695,005.76	\$2,055,113.74	\$400,885.55	\$261,728.28	\$452,285.75	\$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	\$0.00
Cash w/Fiscal Agent	\$16,814.89	\$0.00	\$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	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$18,169,296.20	\$1,163,779.32	\$6,583,049.31	\$12,770,009.78	\$11,520,651.16	\$3,779,008.21	\$904,520.55	\$407,951.19	\$3,572,873.22	\$32,212.51	\$0.00
Bal. Prior Year	\$15,348,633.62	\$115,767.38	\$22,602,821.81	\$10,891,038.97	\$6,925,629.31	\$3,523,608.77	\$935,736.89	\$362,826.35	\$2,969,309.31	\$27,564.56	\$835,349.74

**Year to Date Balance
NOVEMBER 2024**

	General	Management	Capital Projects	SAVE	PEEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Beginning Yr. Bal	\$19,323,293.82	\$600,733.13	\$10,479,655.77	\$12,270,729.17	\$4,455,547.53	\$262,366.96	\$868,169.83	\$400,857.14	\$3,535,948.56	\$35,195.97	\$0.00
Year to Date	\$26,964,111.51	\$999,561.21	\$180,856.91	\$3,348,504.13	\$8,360,555.79	\$3,829,366.96	\$528,094.11	\$82,836.81	\$1,062,850.96	\$27,757.84	\$745,033.92
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Transfer In/out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,881.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available	\$46,287,405.33	\$1,600,294.34	\$10,660,512.68	\$15,619,233.30	\$12,816,103.32	\$5,898,615.72	\$1,396,263.94	\$483,693.95	\$4,598,799.52	\$62,953.81	\$745,033.92
Interfund Loan	\$28,118,109.13	\$900,000.00	\$4,077,463.37	\$1,042,341.72	\$1,295,452.16	\$2,119,607.51	\$491,743.39	\$75,742.76	\$1,025,936.30	\$30,741.30	\$745,033.92
Expenditures	\$0.00	\$0.00	\$0.00	\$1,806,881.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending YTD Bal.	\$18,169,296.20	\$1,163,779.32	\$6,583,049.31	\$12,770,009.78	\$11,520,651.16	\$3,779,008.21	\$904,520.55	\$407,951.19	\$3,572,873.22	\$32,212.51	\$0.00
Budget Amt Rev	\$72,715,732.00	\$1,976,500.00	\$12,417.00	\$7,986,112.00	\$9,864,762.00	\$11,489,853.00	\$1,057,251.00	\$350,000.00	\$3,312,873.00	\$18,500.00	\$5,450,000.00
Budget Balance	\$45,751,620.49	\$976,938.79	-\$168,439.91	\$4,637,607.87	\$1,504,206.21	\$5,853,604.24	\$529,156.89	\$267,163.19	\$2,250,022.04	-\$9,257.84	\$4,704,966.08
Percent Remaining	62.92%	49.43%	-1356.53%	58.07%	15.25%	50.95%	50.05%	76.33%	67.92%	-50.04%	86.33%
Budget Amt Exp	\$77,345,520.00	\$1,503,695.00	\$4,321,584.00	\$7,962,321.00	\$9,385,000.00	\$11,406,615.00	\$1,125,621.00	\$350,000.00	\$3,418,044.00	\$18,500.00	\$5,450,000.00
Budget Balance	\$49,227,410.87	\$167,179.98	\$244,120.63	\$5,113,097.48	\$8,089,547.84	\$9,287,007.49	\$633,877.61	\$274,257.24	\$2,392,117.70	-\$12,241.30	\$4,704,966.08
Percent Remaining	63.65%	11.12%	5.65%	64.22%	86.20%	81.42%	56.31%	78.36%	69.98%	-66.17%	86.33%

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
 Monthly Financial Report
 NOVEMBER 2024-2025

Fund	Checking Account					Assets			Reconciliation	
	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
General Fund (10-16)	\$543,476.90	\$49,698.71	\$5,441,179.45	\$5,144,722.06	(\$67,094.05)	\$500,000.00	\$322,538.95	17,829,942.36	\$16,814.89	\$18,169,296.20
Management Fund (22)	\$1,081,920.33		\$84,535.38	\$2,876.57	\$0.00	\$0.00	\$1,163,779.14	0.18	\$0.00	\$1,163,779.32
Trust/Agency Fund (27-93)	\$144,510.04		\$14,795.94	\$13,072.34	(\$10.73)	\$0.00	\$146,222.91	261,728.28	\$0.00	\$407,951.19
Riverhills (94)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$228,774.26		\$25,396.21	\$770,522.83	(\$24,047.85)	\$750,000.00	\$209,599.79	\$6,373,449.52	\$0.00	\$6,563,049.31
Statewide Sales Tax (33)	\$2,500,793.62		\$579,754.51	\$476,424.26	(\$27,021.47)	\$0.00	\$2,577,102.40	9,292,907.38	\$900,000.00	\$12,770,009.78
Sch House (36)	\$6,912,746.06		\$1,181,934.78	\$259,894.05	(\$9,141.39)	\$0.00	\$7,825,645.40	3,695,005.76	\$0.00	\$11,520,651.16
Debt Service Fund (40)	\$3,466,243.70		\$741,492.06	\$2,119,607.51	(\$2,857.42)	(\$361,376.36)	\$1,723,894.47	2,055,113.74	\$0.00	\$3,779,008.21
Student Act. Fund (21 & 77)	\$519,751.73		\$77,564.03	\$93,664.34	(\$16.42)	\$0.00	\$503,635.00	400,885.55	\$0.00	\$904,520.55
Food Service Fund (61)	\$3,022,760.96		\$410,330.77	\$312,485.73	(\$18.53)	\$0.00	\$3,120,587.47	452,285.75	\$0.00	\$3,572,873.22
Entrepreneurial Fund (68)	\$27,308.69		\$10,087.05	\$5,183.23	\$0.00	\$0.00	\$32,212.51	\$0.00	\$0.00	\$32,212.51
TOTALS	\$18,448,286.29	\$49,698.71	\$8,567,070.18	\$10,198,252.92	(\$130,207.86)	\$888,623.64	\$17,625,218.04	\$40,361,316.52	\$916,814.89	\$58,803,351.45

STUDENT ACTIVITY FUND
NOVEMBER FY25

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	69,151.44	78,693.76	469,134.26	311,320.46	780,454.72
	Year to Date Totals	448,475.38	419,527.71			
Holmes Jr. High	Monthly Totals	2,855.75	5,479.89	1,384.11	11,318.89	12,703.00
	Year to Date Totals	40,183.01	24,733.43			
Peet Jr. High	Monthly Totals	2,717.13	6,025.59	(5,408.79)	47,690.81	42,282.02
	Year to Date Totals	32,583.89	34,187.71			
Cedar Heights	Monthly Totals	192.36	104.50	2,253.11	9,155.17	11,408.28
	Year to Date Totals	411.90	1,045.83			
Hansen	Monthly Totals	2,146.16	2,380.33	4,328.88	4,135.73	8,464.61
	Year to Date Totals	3,035.86	3,375.00			
Lincoln	Monthly Totals	(859.77)	104.50	3,169.10	5,677.00	8,846.10
	Year to Date Totals	209.17	756.31			
North Cedar	Monthly Totals	48.05	164.50	1,102.53	1,155.59	2,258.12
	Year to Date Totals	441.25	661.83			
Orchard Hill	Monthly Totals	93.24	128.77	2,909.71	6,124.93	9,034.64
	Year to Date Totals	470.26	454.43			
Southdale	Monthly Totals	902.67	213.50	12,904.91	4,306.97	17,211.88
	Year to Date Totals	1,228.39	923.17			
Aldrich	Monthly Total	317.00	369.00	11,857.18	-	11,857.18
	Year to Date Totals	1,055.00	6,077.97			
	Monthly Totals	77,564.03	93,664.34	503,635.00	400,885.55	904,520.55
	Year to Date Totals	528,094.11	491,743.39			

2024-2025 SCHOOLHOUSE FUND WORKSHEET
NOVEMBER

# 33 -- Statewide Sales Tax	Receipts	Disb.	ISJIT	Collins /Lincoln Investment	FSB MM	Interfund Loan	Balance
Description			11 Series Bond	LOT			
YTD Totals	<u>2,768,749.62</u>	<u>2,372,799.26</u>	0.00	3,100,955.38	6,164,930.53	900,000.00	2,500,793.62
LOT Receipts	505,676.11						3,006,469.73
Receipts	618.00						3,007,087.73
Checking Interest	46,438.93						3,053,526.66
Savings Interest	27,021.47			4,393.28	22,628.19		3,053,526.66
Vendor Checks		115,047.90					2,938,478.76
Sinking Fund Transfer		381,376.36					2,577,102.40
Interest CD							2,577,102.40
Transfer							2,577,102.40
Transfer							2,577,102.40
Monthly Totals	579,754.51	476,424.26	0.00	4,393.28	22,628.19	0.00	2,577,102.40
YTD Totals	<u>3,348,504.13</u>	<u>2,849,223.52</u>	0.00	<u>3,105,348.66</u>	<u>6,187,558.72</u>	<u>900,000.00</u>	

#36 - PPEL Fund	Receipts	Disb.	Collins CCU FSB	Interfund Loan	Balance
Description					
YTD Totals	<u>7,178,621.01</u>	<u>1,035,558.11</u>	<u>3,685,864.37</u>	<u>0.00</u>	<u>0.00</u>
Taxes/Reg PPEL	42,925.26				6,912,746.06
Taxes/Voted PPEL	174,302.54				6,955,671.32
Receipts	955,565.59				7,129,973.86
Checking Interest	9,141.39		9,141.39		8,085,539.45
Savings Interest					8,085,539.45
Vendor Checks		256,395.05			7,829,144.40
Transfer		3,499.00			7,825,645.40
Taxes/Reg C&I					7,825,645.40
Taxes/Voted C&I					7,825,645.40
Monthly Totals	1,181,934.78	259,894.05	9,141.39	0.00	0.00
YTD Totals	<u>8,360,555.79</u>	<u>1,295,452.16</u>	<u>3,695,005.76</u>	<u>0.00</u>	<u>0.00</u>

#40 - Debt Service Fund	Receipts	Disb.	Lincoln investments	Balance
Description				
YTD Totals	<u>4,894,756.70</u>	<u>0.00</u>	<u>1,690,879.96</u>	<u>3,466,243.70</u>
ADJUSTEMENT BB FY18				1,346,636.19
Bond Payment		2,119,607.51		1,723,894.47
Debt Service Receipts	377,258.28			1,723,894.47
Sinking Fund	361,376.36		361,376.36	1,723,894.47
Savings Interest	2,857.42		2,857.42	1,723,894.47
Withdrawal				1,723,894.47
Vendor checks				1,723,894.47
Debt Service C&I				1,723,894.47
Transfer				1,723,894.47
Monthly Totals	741,492.06	2,119,607.51	364,233.78	1,723,894.47
YTD Totals	<u>5,636,248.76</u>	<u>2,119,607.51</u>	<u>2,055,113.74</u>	

GRAND TOTAL - MONTHLY	2,503,181.35	2,855,925.82	373,375.17	4,393.28	22,628.19	0.00	
GRAND TOTAL - YEAR TO DATE	17,345,308.88	6,264,283.19	5,750,119.50	3,105,348.66	6,187,558.72	900,000.00	12,126,642.27

GENERAL OBLIGATION

NOV 2024-25

# 31 -- General Obligation Bonds							
Description	Receipts	Disb.	FSB - MM		ISJIT	Collins CCU Savings	Balance
YTD Totals	155,460.70	3,306,940.54	0.00	0.00	7,099,401.67	0.00	0.00
Premium on Sale							228,774.26
Receipt Bond 22							228,774.26
Checking Interest	1,348.36						230,122.62
Savings Interest	24,047.85				24,047.85		230,122.62
Vendor Checks		770,522.83					(540,400.21)
Investment Transfer					(750,000.00)		209,599.79
Investment Transfer							209,599.79
Investment fee							209,599.79
Investment Interest							209,599.79
Monthly Totals	25,396.21	770,522.83	0.00	0.00	(725,952.15)	0.00	0.00
YTD Totals	180,856.91	4,077,463.37	0.00	0.00	6,373,449.52	0.00	0.00
GRAND TOTAL - MONTHLY	25,396.21	770,522.83	0.00	0.00	(725,952.15)	0.00	0.00
GRAND TOTAL - YTD	180,856.91	4,077,463.37	0.00	0.00	6,373,449.52	0.00	0.00