Month Ending
NOVEMBER 2025

	General	Management	SAVE	PPEL	Debt Service	Student Activity	Agency Funds	Enterprise	Student Coffee	RH Consortium
Prev 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
Current Month										
Revenue	$5,412,290.23	$84,398.35	$605,360.92	$561,421.43	$335,315.54	$116,795.99	$8,642.25	$391,004.32	$12,789.00	$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
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	**$25,336,571.00**	**$868,690.38**	**$16,505,254.22**	**$11,966,607.76**	**$5,645,619.47**	**$978,247.85**	**$446,854.71**	**$4,126,274.65**	**$58,382.39**	**$70,505.22**
Expenditures	$6,604,798.40	$35,666.50	$1,355.43	$1,755,236.19	$1,998,725.01	$130,600.83	$14,660.75	$313,909.37	$12,802.15	$70,505.22
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.	**$18,731,772.60**	**$833,023.88**	**$16,145,969.24**	**$10,211,371.57**	**$3,646,894.46**	**$847,647.02**	**$432,193.96**	**$3,812,365.28**	**$45,580.24**	**$0.00**
Cash	$199,836.76	$833,023.70	$6,535,886.54	$3,305,166.67	$90,474.65	$438,287.98	$177,161.47	$3,350,519.61	$45,580.24	$0.00
Investments	$18,498,463.11	$0.18	$9,610,082.70	$6,906,204.90	$3,556,419.81	$409,359.04	$255,032.49	$461,845.67	$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	**$18,731,772.60**	**$833,023.88**	**$16,145,969.24**	**$10,211,371.57**	**$3,646,894.46**	**$847,647.02**	**$432,193.96**	**$3,812,365.28**	**$45,580.24**	**$0.00**
Bal. Prior Year	$18,187,133.77	$1,163,779.32	$12,770,009.78	$11,520,651.16	$3,779,008.21	$918,065.04	$407,951.19	$3,572,873.22	$32,212.51	$0.00

Year to Date Balance
NOVEMBER 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	$27,987,562.82	$1,061,400.36	$3,494,458.24	$7,259,703.12	$3,831,762.70	$530,984.23	$98,015.50	$1,031,354.04	$34,419.75	$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	$1,789,647.75	$0.00	$0.00	$0.00	$0.00	$0.00
Total Available	**$48,999,823.74**	**$2,233,896.91**	**$18,669,853.21**	**$16,014,864.63**	**$5,645,619.47**	**$1,465,773.59**	**$544,238.04**	**$4,815,114.50**	**$74,179.16**	**$1,164,267.30**
Interfund Loan		$0.00								
Expenditures	$30,268,051.14	$1,400,873.03	$734,236.22	$5,803,493.06	$1,998,725.01	$618,126.57	$112,044.08	$1,002,749.22	$28,598.92	$1,164,267.30
Transfer In/out	$0.00	$0.00	$1,789,647.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending YTD Bal.	**$18,731,772.60**	**$833,023.88**	**$16,145,969.24**	**$10,211,371.57**	**$3,646,894.46**	**$847,647.02**	**$432,193.96**	**$3,812,365.28**	**$45,580.24**	**$0.00**
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	$46,719,653.18	$963,718.64	$4,486,381.76	$2,208,408.88	$5,839,694.55	$589,700.77	$251,984.50	$2,097,569.96	$580.25	$4,320,111.00
Percent Remaining	**62.54%**	**47.59%**	**56.21%**	**23.32%**	**50.95%**	**52.62%**	**72.00%**	**67.04%**	**1.66%**	**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	$46,552,618.86	$233,310.97	$10,073,711.03	$2,221,806.94	$9,331,124.99	$700,056.43	$237,955.92	$2,822,899.78	$6,401.08	$4,285,732.70
Percent Remaining	**60.60%**	**14.28%**	**79.97%**	**27.69%**	**82.36%**	**53.11%**	**67.99%**	**73.79%**	**18.29%**	**78.64%**

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
NOVEMBER 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)	$449,081.55		$5,412,290.23	$6,604,798.40	($56,736.62)	$1,000,000.00	$199,836.76	18,498,463.11	$33,472.73	$18,731,772.60
Management Fund (22)	$784,291.85		$84,398.35	$35,666.50	$0.00	$0.00	$833,023.70	0.18	$0.00	$833,023.88
Trust/Agency Fund (27-93)	$183,958.90		$8,642.25	$14,660.75	($778.93)	$0.00	$177,161.47	255,032.49	$0.00	$432,193.96
Riverhills (94)	$70,505.22		$0.00	$70,505.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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)	$6,314,212.99		$605,360.92	$359,284.98	($24,402.39)	$0.00	$6,535,886.54	9,610,082.70	$0.00	$16,145,969.24
Sch House (36)	$4,520,286.43		$561,421.43	$1,755,236.19	($21,305.00)	$0.00	$3,305,166.67	6,906,204.90	$0.00	$10,211,371.57
Debt Service Fund (40)	$3,507,314.60		$693,245.09	$1,998,725.01	($361,360.03)	($1,750,000.00)	$90,474.65	3,556,419.81	$0.00	$3,646,894.46
Student Act. Fund (21 & 77)	$453,343.11		$116,795.99	$130,600.83	($1,250.29)	$0.00	$438,287.98	409,359.04	$0.00	$847,647.02
Food Service Fund (61)	$3,274,835.26		$391,004.32	$313,909.37	($1,410.60)	$0.00	$3,350,519.61	461,845.67	$0.00	$3,812,365.28
Entrepreneurial Fund (68)	$45,593.39		$12,789.00	$12,802.15	$0.00	$0.00	$45,580.24	$0.00	$0.00	$45,580.24
TOTALS	$19,603,423.30	$0.00	$7,885,947.58	$11,296,189.40	($467,243.86)	($750,000.00)	$14,975,937.62	$39,697,407.90	$33,472.73	$54,706,818.25

2025-26
NOV

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
		19,964,320.24	1,369,762.00	1,241,190.35	977,002.01	1,129,889.00	89,373.25	33,472.73	0.00	16,055,240.20	3,096,099.85	152,580.39	2,280,381.75	2,078,950.55	1,365,206.53	1,093,762.08	97,383.33	6,269,741.97	13,426,238.26	
																				1,487,837.52
11/1/25	REVTRAK	9,487.59					794.00			(12.38)										1,498,131.49
11/7/25	GJ #20251107-5																		(1,000,000.00)	2,498,131.49
11/10/25	BHC Taxes	838,946.95		118,030.17	84,398.35															3,539,506.96
11/6/25	Receipts	977.68					927.51								(8,679.00)					3,550,091.15
11/7/25	AP Payments	9,376.90					1,842.84			(61.00)										3,561,371.89
11/10/25	GJ #20251110-01									3,189.74							(3,189.74)			3,561,371.89
11/19/25	State of Iowa	3,615,220.00	684,881.00																	7,861,472.89
11/14/25	Receipts	8,779.74					125.13							(4.46)						7,870,382.22
11/12/25	AP Payments	83.91																		7,870,466.13
11/3/25	Retirees Ins	80,397.11								(16,677.22)										7,967,540.46
	Preschool	3,035.00								3,035.00										7,967,540.46
11/14/25	HS Receipts	1,400.00					160.00										(31.25)			7,969,131.71
11/5/25	HS Receipts	6,092.00					1,504.00													7,976,727.71
11/21/25	AP Payments						1,823.09													7,978,550.80
11/7/25	Medicaid	(33,660.62)								(33,860.62)										7,978,550.80
11/7/25	Delta Dental (10/28-11/3)									3,757.08										7,974,793.72
10/31/25	Delta Dental (10/21-10/27)									6,393.76										7,968,399.94
11/20/25	GJ #20251120-7						180.00										180.00			7,968,399.94
11/21/25	Delta Dental (11/11-11/17)									5,500.14										7,962,899.80
11/24/25	AP Checks									1,183,779.63	346,333.97		11,141.65	60,510.82	44,345.50	70,505.22	17,848.33			6,228,434.68
11/25/25	Payroll									3,164,896.92	781,266.63		857,178.05	153,958.55						1,271,114.53
11/14/25	Delta Dental (11/4-11/10)									5,041.27										1,266,073.26
11/21/25	GJ #20251121-1										324.00									1,265,749.26
11/24/25	PR PAYEE TFR									(220,514.35)	155,170.28		16,813.72	37,142.20						1,277,137.41
11/25/25	PR Deduct	60.00																		1,277,197.41
11/25/25	403b									74,171.30										1,203,026.11
11/21/25	Receipts	1,000.00					411.75			(813.88)				(1.97)			(146.59)			1,205,400.30
11/30/25	HS Receipts									(220.00)										1,205,620.30
11/30/25	HL Receipts						60.00													1,205,680.30
11/30/25	PT Receipts	500.00					35.00													1,206,215.30
11/30/25	LN Receipts	450.00																		1,206,665.30
11/30/25	NC Receipts	12.99																		1,206,678.29
11/30/25	AL Receipts	500.00																		1,207,178.29
11/30/25	MW Benefits									7,339.55										1,199,838.74
11/30/25	FSB INTEREST	47,729.37																	38,312.08	1,209,256.03
11/30/25	ISJIT INTEREST	18,424.54					778.93											19,203.47		1,209,256.03
11/30/25	Medicaid	625.90																		1,209,881.93
11/30/25	BENEVITY	140.00																		1,210,021.93
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																				1,210,021.93
	TAP payment																			1,210,021.93
	TAP reimbursement																			1,210,021.93
	Interfund TFR																			1,210,021.93
	Monthly Totals	4,609,379.06	684,881.00	118,030.17	84,398.35	0.00	8,642.25	0.00	0.00	4,184,944.96	1,283,114.88	0.00	885,133.42	251,605.14	35,666.50	70,505.22	14,660.75	19,203.47	(961,687.92)	
	Year to Date Totals	24,573,699.30	2,054,643.00	1,359,220.52	1,061,400.36	1,129,889.00	98,015.50	(33,472.73)	0.00	20,240,185.16	4,379,214.73	152,580.39	3,165,515.17	2,330,555.69	1,400,873.03	1,164,267.30	112,044.08	6,288,945.44	12,464,550.34	
																				19,996,990.44

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2025-2026 SCHOOLHOUSE FUND WORKSHEET

NOVEMBER

33 -- Statewide Sales Tax

Description	Receipts	Disb.	ISJIT 11 Series Bond	Collins /Lincoln Investment LOT	FSB MM	Interfund Loan	Balance
YTD Totals	2,889,097.32	2,164,598.99	40,047.55	3,115,604.82	6,430,027.94	0.00	
							6,314,212.99
							6,854,988.69
LOT Receipts	540,775.70						6,854,988.69
Receipts							6,895,171.52
Checking Interest	40,182.83						6,895,171.52
Savings Interest	24,402.39		122.69	4,481.35	19,798.35		6,890,473.73
Vendor Checks		4,697.79					6,532,544.18
Sinking Fund Transfer		357,929.55					6,532,544.18
Interest CD							6,535,886.54
Transfer		(3,342.36)					6,535,886.54
Transfer							
Monthly Totals	605,360.92	359,284.98	122.69	4,481.35	19,798.35	0.00	6,535,886.54
YTD Totals	3,494,458.24	2,523,883.97	40,170.24	3,120,086.17	6,449,826.29	0.00	

#36 - PPEL Fund

Description	Receipts	Disb.	Collins CCU FSB	ISJIT	Interfund Loan	Balance
YTD Totals	6,698,281.69	4,048,256.87	5,628,478.27	1,256,421.63	0.00	
						4,520,286.43
						4,559,100.92
Taxes/Reg PPEL	38,814.49					4,716,711.27
Taxes/Voted PPEL	157,610.35					5,060,402.86
Receipts	343,691.59					5,060,402.86
Checking Interest						5,060,402.86
Savings Interest	21,305.00		17,455.81	3,849.19		3,308,185.03
Vendor Checks		1,752,217.83				3,305,166.67
Transfer		3,018.36				3,305,166.67
Taxes/Reg C&I						3,305,166.67
Taxes/Voted C&I						3,305,166.67
Monthly Totals	561,421.43	1,755,236.19	17,455.81	3,849.19	0.00	3,305,166.67
YTD Totals	7,259,703.12	5,803,493.06	5,645,934.08	1,260,270.82	0.00	

#40 - Debt Service Fund

Description	Receipts	Disb.	Lincoln Investments	Balance
YTD Totals	4,928,165.36	0.00	1,445,059.78	3,507,314.60
ADJUSTEMENT BB FY18				1,508,589.59
Bond Payment		1,998,725.01		1,840,474.65
Debt Service Receipts	331,885.06			1,840,474.65
Sinking Fund	357,929.55		357,929.55	1,840,474.65
Savings Interest	3,430.48		3,430.48	90,474.65
Withdrawl			1,750,000.00	90,474.65
Vendor checks				90,474.65
Debt Service C&I				90,474.65
Transfer				
Monthly Totals	693,245.09	1,998,725.01	2,111,360.03	90,474.65
YTD Totals	5,621,410.45	1,998,725.01	3,556,419.81	

GRAND TOTAL - MONTHLY	1,860,027.44	4,113,246.18	2,128,938.53	8,330.54	19,798.35	0.00	9,931,527.86
GRAND TOTAL - YEAR TO DATE	16,375,571.81	10,326,102.04	9,242,524.13	4,380,356.99	6,449,826.29	0.00	

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STUDENT ACTIVITY FUND

NOVEMBER FY26

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	80,840.11	111,763.86	313,048.87	317,850.99	630,899.86
	Year to Date Totals	440,365.45	528,476.60			
Holmes Jr. High	Monthly Totals	17,582.34	7,307.90	54,509.84	11,556.33	66,066.17
	Year to Date Totals	41,863.44	40,791.58			
Peet Jr. High	Monthly Totals	14,619.16	5,817.00	34,781.11	48,755.40	83,536.51
	Year to Date Totals	41,280.98	31,825.95			
Cedar Heights	Monthly Totals	783.00	263.94	82.46	9,347.22	9,429.68
	Year to Date Totals	1,145.05	1,442.36			
Hansen	Monthly Totals	1,802.30	2,616.37	5,228.09	4,222.48	9,450.57
	Year to Date Totals	2,628.38	4,474.73			
Lincoln	Monthly Totals	67.70	353.00	3,652.96	5,796.08	9,449.04
	Year to Date Totals	492.18	479.67			
North Cedar	Monthly Totals	69.60	243.00	1,109.54	1,179.83	2,289.37
	Year to Date Totals	102.14	978.67			
Orchard Hill	Monthly Totals	163.10	930.92	1,644.21	6,253.40	7,897.61
	Year to Date Totals	709.21	1,550.31			
Southdale	Monthly Totals	14.68	647.94	13,113.81	4,397.31	17,511.12
	Year to Date Totals	520.90	1,961.50			
Aldrich	Monthly Total	854.00	656.90	11,117.09	-	11,117.09
	Year to Date Totals	1,876.50	6,145.20			
	Monthly Totals	116,795.99	130,600.83	438,287.98	409,359.04	847,647.02
	Year to Date Totals	530,984.23	618,126.57			

NOVEMBER 2025-2026 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year To Date Totals	$640,349.72	$688,839.85	$460,435.07	
					3,274,835.26
11/1/2025	REVTRAK	200,413.37			3,475,248.63
11/6/2025	Receipts	210.00			3,475,458.63
11/14/2025	Receipts	100.00			3,475,558.63
11/12/2025	AP Payments	2,709.50			3,478,268.13
11/21/2025	AP Payments	274.00			3,478,542.13
11/6/2025	AP Checks		182,950.81		3,295,591.32
11/25/2025	Payroll		119,570.41		3,176,020.91
11/24/2025	PR PAYEE TFR		11,388.15		3,164,632.76
11/25/2025	State of Iowa	163,644.23			3,328,276.99
11/30/2025	SDS Deposits	11,633.31			3,339,910.30
11/30/2025	FSB INTEREST	10,609.31			3,350,519.61
11/30/2025	ISJIT INTEREST	1,410.60		1,410.60	3,350,519.61
					3,350,519.61
					3,350,519.61
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					3,350,519.61
					3,350,519.61
	Monthly Totals:	$391,004.32	$313,909.37	$1,410.60	
	Year To Date Totals	$1,031,354.04	$1,002,749.22	$461,845.67	
				Cash Balance	$3,350,519.61
				Savings	$461,845.67
				Secretary Balance	$3,812,365.28

CFCSD COFFEE SHOP CASH FLOW
NOVEMBER 2025-2026

Explanation	Tiger Den	Peet Snack Cart	NC Coffee	Prior Revenue	Prior Expenditures	Balance
Balance	$5,833.98	$0.00	$0.00	$21,630.75	-$15,796.77	
				Total Revenue	Total Expenditure	$45,593.39
Revenue	$12,789.00			$12,789.00		$58,382.39
Expenditures	-$12,802.15				-$12,802.15	$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
						$45,580.24
Monthly To						
Balance	$5,820.83	$0.00	$0.00	$34,419.75	-$28,598.92	
					Cash Balance	$45,580.24
					Secretary Balance	$45,580.24

GENERAL OBLIGATION

NOVEMBER 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
								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								
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	