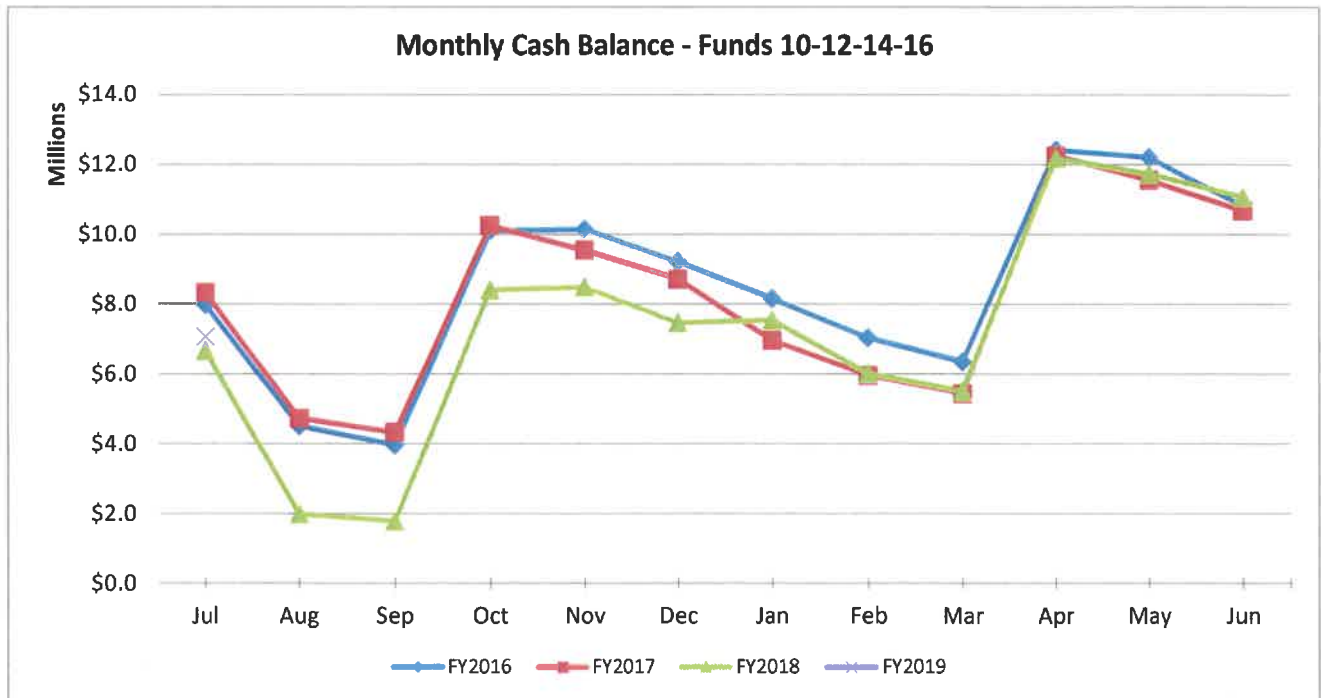


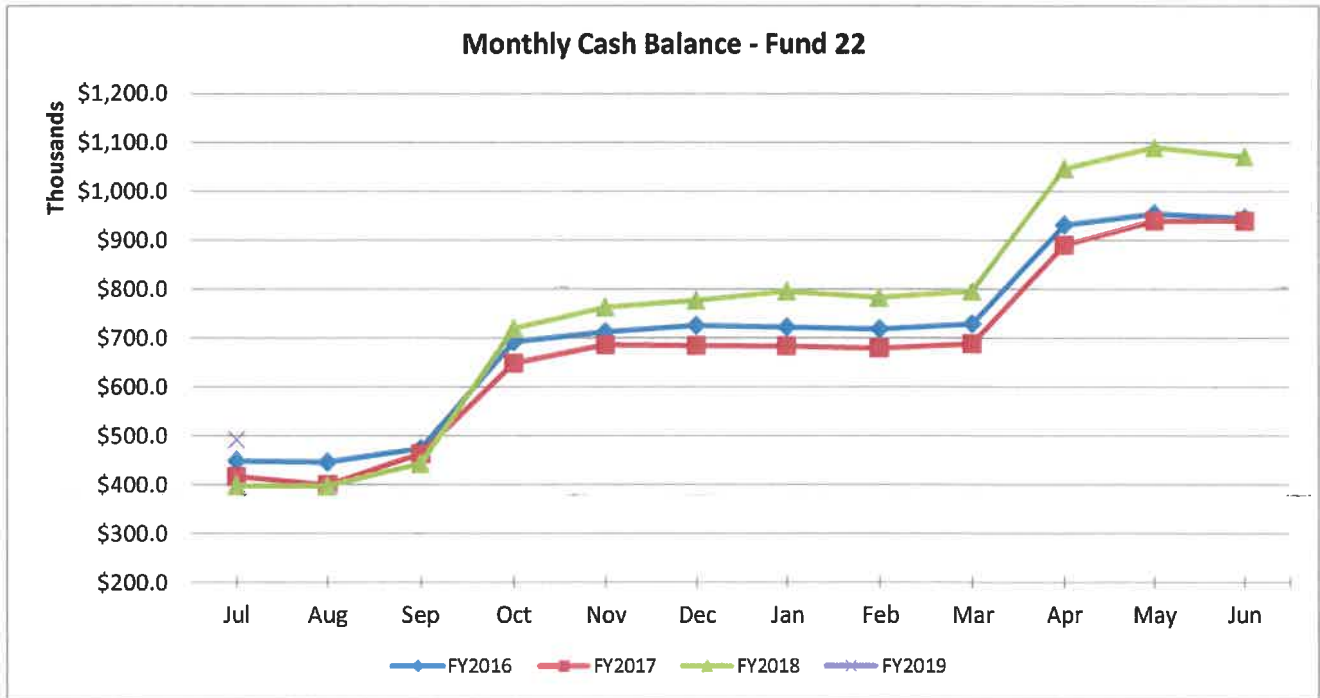
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending July 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		11,080,050.47	11,080,050.47		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	59,472,131.00	251,568.64	251,568.64	59,220,562.36	99.58%
Transfer In		0.00	0.00		
Total Available		<u>11,331,619.11</u>	<u>11,331,619.11</u>		
Expenditures	60,854,394.00	4,262,869.17	4,262,869.17	56,591,524.83	92.99%
Transfer Out		844.56 (Fy18)	844.56		
Ending Month Balance		<u>7,067,905.38</u>	<u>7,067,905.38</u>		
Cash		7,201.98			
Investments		5,653,499.81	Collins Community Credit Union MM - 1.25%		
		1,407,203.59	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$7,067,905.38</u>			
Balance Last Year		\$6,665,996.05			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending July 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		1,071,212.93	1,071,212.93		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	659,305.00	<u>3,767.89</u>	<u>3,767.89</u>	655,537.11	99.43%
Total Available		<u>1,074,980.82</u>	<u>1,074,980.82</u>		
Expenditures	639,791.00	<u>583,046.50</u>	<u>583,046.50</u>	56,744.50	8.87%
Ending Month Balance		<u>491,934.32</u>	<u>491,934.32</u>		
Cash		22,792.75			
Investments		468,996.03	Collins Community Credit Union MM - 1.25%		
		145.54	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$491,934.32</u>			
 Balance Last Year		 \$397,495.10			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending July 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		9,097,099.06	9,097,099.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,000.00	<u>25,085.84</u>	<u>25,085.84</u>	-21,085.84	-527.15%
Total Available		<u>9,122,184.90</u>	<u>9,122,184.90</u>		
Expenditures	4,196,578.00	<u>2,294,415.52</u>	<u>2,294,415.52</u>	1,902,162.48	45.33%
Ending Month Balance		<u>6,827,769.38</u>	<u>6,827,769.38</u>		
Cash		1,032,263.51			
Investments		<u>5,795,505.87</u>			
Total		<u>\$6,827,769.38</u>			
					Collins Community Credit Union MM - 1.25%
Balance Last Year		\$27,826,862.75			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure Sales & Service Tax [SAVE] (33)</u>		9,086,909.00	9,086,909.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,640,359.00	<u>25,542.15</u>	<u>25,542.15</u>	5,614,816.85	99.55%
Total Available		<u>9,112,451.15</u>	<u>9,112,451.15</u>		
Expenditures	7,214,564.00	22,450.00	22,450.00	7,192,114.00	99.69%
Transfer Out (To Fund 40)	2,402,325.00	<u>218,393.00</u>	<u>218,393.00</u>	2,183,932.00	90.91%
Ending Month Balance		<u>8,871,608.15</u>	<u>8,871,608.15</u>		
Cash		1,356,512.66			
Investments		3,667,522.92			
		1,003,539.18			Lincoln Savings Bank MM - 1.25%
		1,834,533.00			Farmers State Bank MM - 0.85%
		14,495.39			Farmers State Bank CD - 2.56%
		995,005.00			Collins Community Credit Union MM - 1.25%
Total		<u>\$8,871,608.15</u>			Collins Community CU CD (2013 Reserve) - 2.39%
Balance Last Year		\$7,526,183.24			

Restricted	\$995,000.00
Unrestricted	\$7,876,608.15

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending July 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		4,159,431.63	4,159,431.63		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,680,955.00	<u>30,763.48</u>	<u>30,763.48</u>	3,650,191.52	99.16%
Total Available		4,190,195.11	4,190,195.11		
Expenditures	3,651,652.00	<u>522,922.11</u>	<u>522,922.11</u>	3,128,729.89	85.68%
Ending Month Balance		3,667,273.00	3,667,273.00		
Cash		49,606.34			
Investments		2,863,582.67	Collins Community Credit Union MM - 1.25%		
		753,014.61	Farmers State Bank MM - 0.85%		
		1,069.38	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$3,667,273.00</u>			
Balance Last Year		\$3,640,579.53			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$1,419.92	\$1,419.92		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,498,038.00	9,909.53	9,909.53	2,488,128.47	99.60%
Transfer In (From Fund 33)	2,402,325.00	<u>218,393.00</u>	<u>218,393.00</u>	2,183,932.00	90.91%
Total Funds Available		\$229,722.45	\$229,722.45		
Expenditures	4,825,525.00	<u>0.00</u>	<u>0.00</u>	4,825,525.00	100.00%
Ending Month Balance		\$229,722.45	\$229,722.45		
Cash		9,765.92			
Investments		219,956.53	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$229,722.45</u>			
Balance last year		\$251,522.13			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending July 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$544,688.53	\$544,688.53		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,035,000.00	<u>19,555.19</u>	<u>19,555.19</u>	1,015,444.81	98.11%
Total Available		<u>564,243.72</u>	<u>564,243.72</u>		
Expenditures	1,210,000.00	<u>43,007.91</u>	<u>43,007.91</u>	1,166,992.09	96.45%
Ending Month Balance		<u>521,235.81</u>	<u>521,235.81</u>		
Cash		94,404.50			
Investments		426,646.12	Collins Community Credit Union MM - 1.25%		
		185.19	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$521,235.81</u>			
Balance Last Year		\$555,256.56			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		242,281.00	242,281.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	25,644.24	25,644.24	174,355.76	87.18%
Transfer In		844.56 (Fy18)	844.56		
Total Available		<u>268,769.80</u>	<u>268,769.80</u>		
Expenditures	200,000.00	<u>13,969.78</u>	<u>13,969.78</u>	186,030.22	93.02%
Ending Month Balance		<u>254,800.02</u>	<u>254,800.02</u>		
Cash		53,589.25			
Investments		201,119.18	Collins Community Credit Union MM - 1.25%		
		91.59	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$254,800.02</u>			
Balance Last Year		\$273,018.72			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending July 31, 2018**

		Previous Month Balance	Beginning Year Balance		
Enterprise Funds					
<u>Food Service (61)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,591,774.00	14,451.25	14,451.25	2,577,322.75	99.44%
Total Available		873,986.14	873,986.14		
Expenditures	2,795,904.00	47,386.19	47,386.19	2,748,517.81	98.31%
Ending Month Balance		826,599.95	826,599.95		
Cash		386,872.67			
Investments		439,553.23	Collins Community Credit Union MM - 1.25%		
		174.05	Lincoln Savings Bank MM - 1.25%		
Total		\$826,599.95			
Balance Last Year		\$732,287.04			
		Previous Month Balance	Beginning Year Balance		
<u>HS Student Coffee Shop (68)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	20,000.00	0.00	0.00	20,000.00	100.00%
Total Available		6,384.08	6,384.08		
Expenditures	20,000.00	0.00	0.00	20,000.00	100.00%
Ending Month Balance		6,384.08	6,384.08		
Cash		6,384.08			
Investments		0.00			
		0.00			
Total		\$6,384.08			
Balance Last Year		\$7,252.86			
Total Enterprise Fund Balance		\$832,984.03	\$832,984.03		

**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending July 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		0.00	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,000,000.00	<u>1,437,880.04</u>	<u>1,437,880.04</u>	1,562,119.96	52.07%
Total Available		<u>1,437,880.04</u>	<u>1,437,880.04</u>		
Expenditures	3,000,000.00	<u>0.00</u>	<u>0.00</u>	3,000,000.00	100.00%
Ending Month Balance		<u>1,437,880.04</u>	<u>1,437,880.04</u>		
Cash		1,437,880.04			
Investments		0.00			
Total		<u>0.00</u>			
		<u>\$1,437,880.04</u>			
Balance Last Year		\$564,698.46			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
JULY 2018

Fund	Checking Account					Reconciliation			
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers	Monthly Expenditures	Investments Transfers In/(Out)	Transfers In/(Out)	Ending Cash Balance	Investments	=	Secretary's Book Balance
General Fund (10-16)	\$3,568,242.08	\$251,568.64	\$4,262,869.17	(\$8,895.01)	\$459,155.44	\$7,201.98	\$7,060,703.40		\$7,067,905.38
Management Fund (22)	\$352,940.64	\$3,767.89	\$683,046.50	(\$869.28)	\$250,000.00	\$22,792.75	\$469,141.57		\$491,934.32
Trust/Agency Fund (27-93)	\$41,313.45	\$25,644.24	\$13,969.78	(\$243.22)	\$844.56	\$53,589.25	\$201,210.77		\$254,800.02
Riverhills (94)	\$0.00	\$1,437,880.04	\$0.00	\$0.00	\$0.00	\$1,437,880.04	\$0.00		\$1,437,880.04
Capital Projects (31)	\$308,598.86	\$25,085.84	\$2,294,415.52	(\$22,324.00)	\$3,015,318.33	\$1,032,263.51	\$5,795,505.87		\$6,827,769.38
Statewide Sales Tax (33)	\$1,577,856.31	\$25,542.15	\$240,843.00	(\$6,042.80)	\$0.00	\$1,356,512.66	\$7,515,095.49		\$8,871,608.15
Sch House (36)	\$296,838.87	\$30,763.48	\$522,922.11	(\$5,073.90)	\$250,000.00	\$49,606.34	\$3,617,666.66		\$3,667,273.00
Debt Service Fund (40)	\$0.00	\$228,302.53	\$0.00	(\$218,536.61)	\$0.00	\$9,765.92	\$219,966.53		\$229,722.45
Student Act. Fund (21 & 77)	\$118,373.15	\$19,555.19	\$43,007.91	(\$515.93)	\$0.00	\$94,404.50	\$426,831.31		\$521,235.81
Food Service Fund (61)	\$420,339.13	\$14,451.25	\$47,386.19	(\$531.52)	\$0.00	\$386,872.67	\$439,727.28		\$826,599.95
Entrepreneurial Fund (68)	\$6,384.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.08	\$0.00		\$6,384.08
TOTALS	\$6,690,886.57	\$2,062,561.25	\$8,008,460.18	(\$263,032.27)	\$3,975,318.33	\$4,457,273.70	\$25,745,838.88		\$30,203,112.58

2017-2018 SCHOOLHOUSE FUND WORKSHEET

JULY 2018

# 33 -- Statewide Sales Tax								
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	FSB	Balance
	YTD Totals			1,834,533.00	3,678,111.32	995,005.00	1,001,403.37	
	LOT Receipts							1,577,856.31
	Receipts	16,452.56						1,577,856.31
	Checking Interest	3,046.79						1,594,308.87
	Savings Interest	6,042.80			3,906.99		2,135.81	1,597,355.66
	Vendor Checks		22,450.00					1,574,905.66
	Sinking Fund Transfer		218,393.00					1,356,512.66
	Interest CD - ISJIT							1,356,512.66
	Transfer							1,356,512.66
	Transfer							1,356,512.66
	Monthly Totals	25,542.15	240,843.00	0.00	3,906.99	0.00	2,135.81	1,356,512.66
	YTD Totals	25,542.15	240,843.00	1,834,533.00	3,682,018.31	995,005.00	1,003,539.18	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU	FSB		Balance
	YTD Totals			2,861,189.39	1,001,403.37	0.00	
	Taxes/Reg PPEL	2,712.96					296,838.87
	Taxes/Voted PPEL	11,016.27					299,551.83
	Receipts	11,960.35					310,568.10
	Checking Interest						322,528.45
	Savings Interest	5,073.90		3,462.66	1,611.24		322,528.45
	Vendor Checks		522,922.11				322,528.45
	Transfer				(250,000.00)		(200,393.66)
	Taxes/Reg C&I						49,606.34
	Taxes/Voted C&I						49,606.34
	Monthly Totals	30,763.48	522,922.11	3,462.66	(248,388.76)	0.00	49,606.34
	YTD Totals	30,763.48	522,922.11	2,864,652.05	753,014.61	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals			1,419.92			0.00
	Bond Payment						0.00
	Debt Service	9,765.92					9,765.92
	Sinking Fund	218,393.00		218,393.00			9,765.92
	Interest	143.61		143.61			9,765.92
	Withdrawal						9,765.92
	Vendor checks						9,765.92
	Debt Service C&I						9,765.92
	Transfer						9,765.92
	Monthly Totals	228,302.53	0.00	218,536.61			9,765.92
	YTD Totals	228,302.53	0.00	219,956.53			

GRAND TOTAL - MONTHLY	284,608.16	763,765.11	221,999.27	(244,481.77)	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	284,608.16	763,765.11	4,919,141.58	4,435,032.92	995,005.00	0.00	1,415,884.92

2018-2019 GENERAL OBLIGATION

JULY 2019

31 -- General Obligation Bonds

Date	Description	Receipts	Disb.	FSB - MM	US Bank 90 day CD 04/09/18	Collins CCU Savings	Collins Comm Credit Union 03/22/18	Balance
	YTD Totals	0.00	0.00	0.00	0.00	3,000,000.00	5,788,500.20	0.00
	Premium on Sale							308,598.86
	Final Receipt Bond 17							308,598.86
	Checking Interest	2,761.84						308,598.86
	Savings Interest	22,324.00			15,318.33	7,005.67		311,360.70
	Vendor Checks			2,294,415.52				311,360.70
	Investment Transfer				(3,015,318.33)			(1,983,054.82)
	Investment Transfer							1,032,263.51
	Investment fee							1,032,263.51
	Investment Interest							1,032,263.51
	Monthly Totals	25,085.84	0.00	2,294,415.52	0.00	(3,000,000.00)	7,005.67	0.00
	YTD Totals	25,085.84	0.00	2,294,415.52	0.00	0.00	5,795,505.87	0.00
	GRAND TOTAL - MONTHLY	25,085.84	0.00	2,294,415.52	0.00	(3,000,000.00)	7,005.67	0.00
	GRAND TOTAL - YTD	25,085.84	0.00	2,294,415.52	0.00	0.00	5,795,505.87	0.00

STUDENT ACTIVITY FUND
JULY 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	17,735.75	30,197.39	87,823.22	276,731.20	364,554.42
	Year to Date Totals	17,735.75	30,197.39			
Holmes Jr. High	Monthly Totals	170.13	1,836.55	(3,466.37)	25,754.00	22,287.63
	Year to Date Totals	170.13	1,836.55			
Peet Jr. High	Monthly Totals	299.80	-	(4,874.35)	77,603.10	72,728.75
	Year to Date Totals	299.80	-			
Cedar Heights	Monthly Totals	390.48	9,778.85	(4,956.61)	16,946.54	11,989.93
	Year to Date Totals	390.48	9,778.85			
Hansen	Monthly Totals	67.86	384.00	9,503.28	4,017.19	13,520.47
	Year to Date Totals	67.86	384.00			
Lincoln	Monthly Totals	6.67	200.00	7,445.54	5,514.45	12,959.99
	Year to Date Totals	6.67	200.00			
North Cedar	Monthly Totals	4.95	167.22	(920.93)	4,091.40	3,170.47
	Year to Date Totals	4.95	167.22			
Orchard Hill	Monthly Totals	10.84	200.00	(682.51)	8,969.66	8,287.15
	Year to Date Totals	10.84	200.00			
Southdale	Monthly Totals	868.71	143.90	4,633.23	7,203.77	11,837.00
	Year to Date Totals	868.71	143.90			
Aldrich	Monthly Total	-	100.00	(100.00)	-	(100.00)
	Year to Date Totals	-	100.00			
	Monthly Totals	19,555.19	43,007.91	94,404.50	426,831.31	521,235.81
	Year to Date Totals	19,555.19	43,007.91			