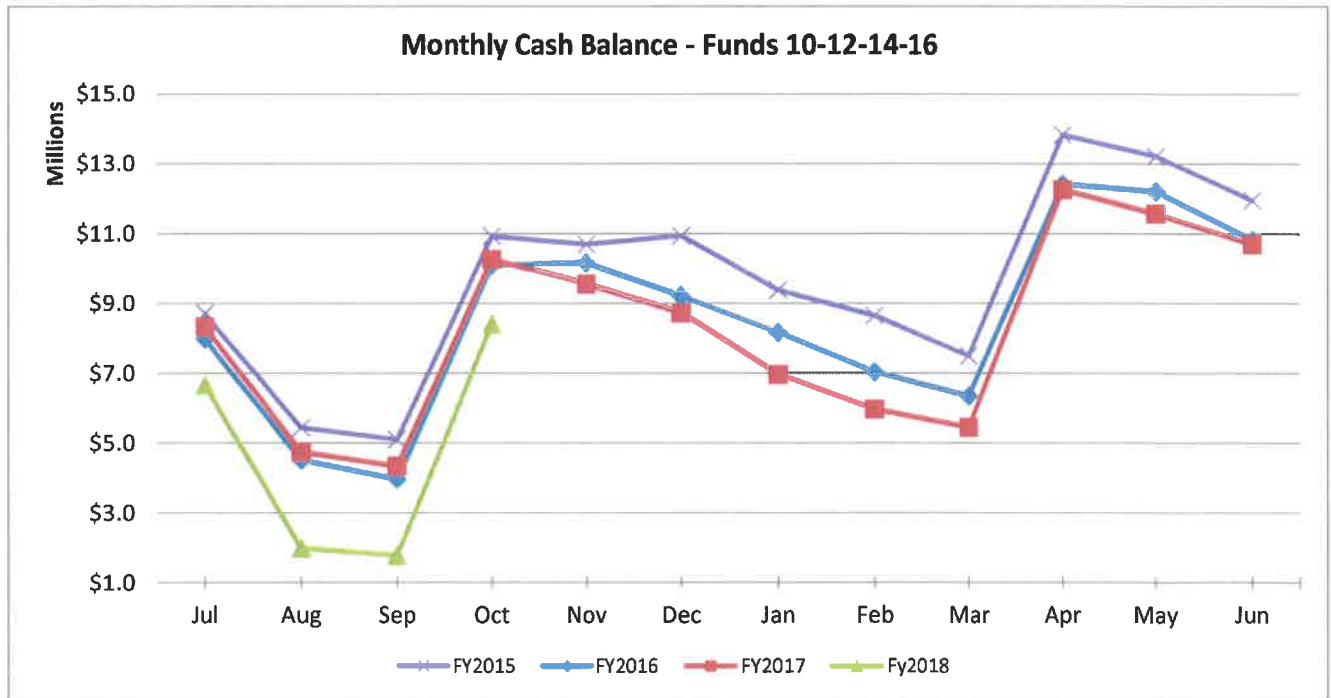


**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending October 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b>General Fund (10/12/14/16)</b>		1,778,281.64	10,684,571.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b>Revenue</b>	58,982,358.00	11,284,892.25	16,361,223.82	42,621,134.18	72.26%
Transfer In		0.00	0.00		
<b>Total Available</b>		<u>13,063,173.89</u>	<u>27,045,795.31</u>		
<b>Expenditures</b>	58,944,648.00	4,652,560.76	18,635,182.18	40,309,465.82	68.39%
Transfer Out		0.00	0.00		
<b>Ending Month Balance</b>		<u>8,410,613.13</u>	<u>8,410,613.13</u>		
Cash		1,493,733.96			
Investments		3,523,579.18			
		3,393,299.99			
<b>Total</b>		<u>\$8,410,613.13</u>			
Balance Last Year		\$10,259,860.28			

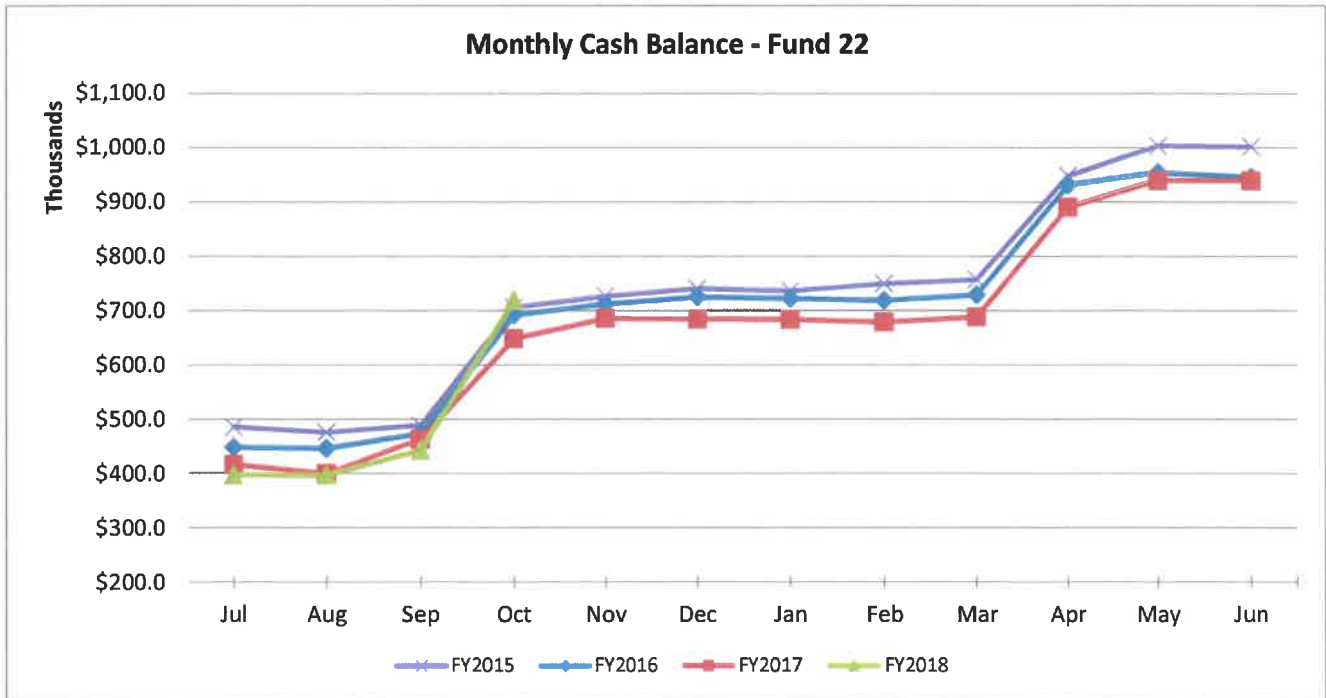
Collins Community Credit Union MM - 1.00%  
Lincoln Savings Bank MM - 0.50%



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending October 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		<b>442,388.14</b>	<b>939,918.06</b>		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	<b>761,477.00</b>	<b>277,111.84</b>	<b>333,241.12</b>	<b>428,235.88</b>	<b>56.24%</b>
<b>Total Available</b>		<b>719,499.98</b>	<b>1,273,159.18</b>		
<b>Expenditures</b>	<b>691,731.00</b>	<b>-254.00</b>	<b>553,405.20</b>	<b>138,325.80</b>	<b>20.00%</b>
<b>Ending Month Balance</b>		<b>719,753.98</b>	<b>719,753.98</b>		
<b>Cash</b>		<b>355,533.82</b>			
<b>Investments</b>		<b>364,075.54</b>			
		<b>144.62</b>			
<b>Total</b>		<b>\$719,753.98</b>			
<b>Balance Last Year</b>		<b>\$648,483.00</b>			

Collins Community Credit Union MM - 1.00%  
Lincoln Savings Bank MM - 0.50%



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending October 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Capital Projects Fund (31)</u></b>		24,458,731.91	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>5,433.06</u>	<u>77,430.26</u>	-25,140.26	-48.08%
Total Available		24,464,164.97	29,387,285.69		
Expenditures	25,185,839.00	<u>2,583,382.24</u>	<u>7,506,502.96</u>	17,679,336.04	70.20%
Ending Month Balance		21,880,782.73	21,880,782.73		
Cash		15,437.12			
Investments		5,865,345.61	Farmers Savings Bank MM - 0.85%		
		3,000,000.00	Farmers Savings Bank CD - 1.58%		
		5,000,000.00	Farmers Savings Bank CD - 1.45%		
		8,000,000.00	Collins Community Credit Union CD - 1.41%		
Total		<u>\$21,880,782.73</u>			

		Previous Month Balance	Beginning Year Balance		
<b><u>Statewide School Infrastructure Sales &amp; Service Tax [SAVE] (33)</u></b>		7,561,489.63	7,782,785.18		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,767,374.00	<u>1,682.64</u>	<u>1,206,819.47</u>	3,560,554.53	74.69%
Total Available		7,563,172.27	8,989,604.65		
Expenditures	410,000.00	21,924.25	726,628.59	-316,628.59	-77.23%
Transfer Out (To Fund 40)	2,407,210.00	<u>218,866.00</u>	<u>940,594.04</u>	1,466,615.96	60.93%
Ending Month Balance		7,322,382.02	7,322,382.02		
Cash		848,642.52			
Investments		3,644,201.50	Farmers State Bank MM - 0.50%		
		1,834,533.00	Ia Sch Joint Investment Trust (ISJIT) CD - 1.50%		
		995,005.00	Collins Community CU CD (2013 Reserve) - 1.41%		
Total		<u>\$7,322,382.02</u>			

Restricted	\$995,000.00
Unrestricted	\$6,327,382.02

Balance Last Year \$9,216,812.67

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending October 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Physical Plant &amp; Equipment (36)</u></b>		2,543,268.32	4,040,415.59		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,514,124.00	1,357,044.10	1,550,761.44	1,963,362.56	55.87%
Total Available		<u>3,900,312.42</u>	<u>5,591,177.03</u>		
Expenditures	4,824,900.00	131,917.21	1,822,781.82	3,002,118.18	62.22%
Ending Month Balance		<u>3,768,395.21</u>	<u>3,768,395.21</u>		
Cash		782,224.42			
Investments		2,985,108.28			
		1,062.51			
Total		<u>\$3,768,395.21</u>			
Balance Last Year		\$3,503,153.38			

		Previous Month Balance	Beginning Year Balance		
<b><u>Debt Service (40)</u></b>		\$798,581.40	\$15.33		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,492,642.00	962,432.90	1,039,270.93	1,453,371.07	58.31%
Transfer In (From Fund 33)	2,407,210.00	218,866.00	940,594.04	1,466,615.96	60.93%
Total Funds Available		<u>\$1,979,880.30</u>	<u>\$1,979,880.30</u>		
Expenditures	4,827,250.00	0.00	0.00	4,827,250.00	100.00%
Ending Month Balance		<u>\$1,979,880.30</u>	<u>\$1,979,880.30</u>		
Cash		0.00			
Investments		1,979,880.30			
Total		<u>\$1,979,880.30</u>			
Balance last year		\$1,009,089.03			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending October 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,134,463.00	<u>133,933.65</u>	<u>348,808.30</u>	785,654.70	69.25%
Total Available		736,414.10	950,498.42		
Expenditures	1,123,031.00	<u>81,876.20</u>	<u>295,960.52</u>	827,070.48	73.65%
Ending Month Balance		654,537.90	654,537.90		
Cash		191,182.02			
Investments		463,171.89			
		183.99			
Total		<u>\$654,537.90</u>			
Balance Last Year		\$642,967.90			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	<u>13,394.85</u>	<u>76,969.70</u>	123,030.30	61.52%
Total Available		292,108.06	335,903.39		
Expenditures	200,000.00	<u>11,649.08</u>	<u>55,444.41</u>	144,555.59	72.28%
Ending Month Balance		280,458.98	280,458.98		
Cash		51,163.48			
Investments		229,204.46			
		91.04			
Total		<u>\$280,458.98</u>			
Balance Last Year		\$255,007.47			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending October 31, 2017**

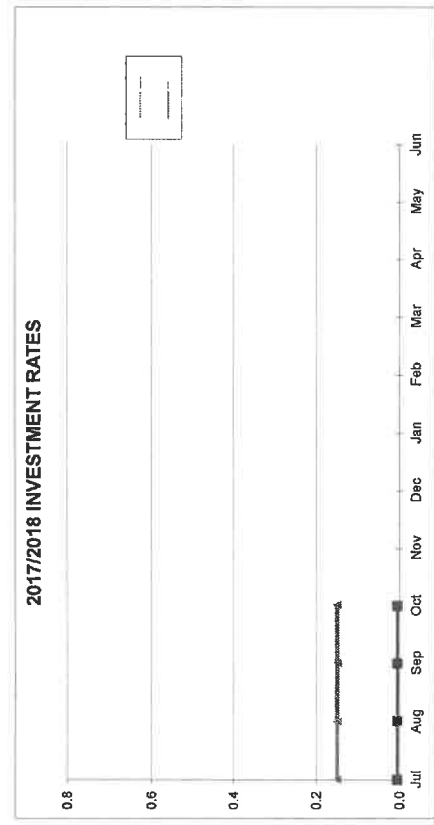
		Previous Month Balance	Beginning Year Balance		
<b>Enterprise Funds</b>					
<b><u>Food Service (61)</u></b>					
	Budget Amt.			Budget Balance	Percent Remaining
Revenue	2,565,776.00	<u>232,401.38</u>	<u>467,900.56</u>	2,097,875.44	81.76%
Total Available		832,576.65	1,255,448.62		
Expenditures	2,638,681.00	<u>225,087.45</u>	<u>647,959.42</u>	1,990,721.58	75.44%
Ending Month Balance		607,489.20	607,489.20		
Cash		172,017.27			
Investments		435,299.01			
		<u>172.92</u>			
Total		\$607,489.20			
Balance Last Year		\$580,800.37			
		Previous Month Balance	Beginning Year Balance		
<b><u>HS Student Coffee Shop (68)</u></b>					
	Budget Amt.			Budget Balance	Percent Remaining
Revenue	14,634.00	<u>1,188.05</u>	<u>1,990.05</u>	12,643.95	86.40%
Total Available		8,686.45	9,688.62		
Expenditures	14,634.00	<u>1,135.01</u>	<u>2,137.18</u>	12,496.82	85.40%
Ending Month Balance		7,551.44	7,551.44		
Cash		7,551.44			
Investments		0.00			
		<u>0.00</u>			
Total		\$7,551.44			
Balance Last Year		\$7,071.31			
<b>Total Enterprise Fund Balance</b>		<b>\$615,040.64</b>	<b>\$615,040.64</b>		

**Cedar Falls Community School District  
 Monthly Financial Report  
 For the Month Ending October 31, 2017**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>River Hills Consortium Agency Fund (94)</u>		0.00	0.00		
Revenue	3,800,000.00	0.00	728,036.12	3,071,963.88	80.84%
Total Available		<u>0.00</u>	<u>728,036.12</u>		
Expenditures	3,800,000.00	0.00	728,036.12	3,071,963.88	80.84%
Ending Month Balance		<u>0.00</u>	<u>0.00</u>		
Cash		0.00			
Investments		0.00			
Total		<u>0.00</u>			
Total		<u>\$0.00</u>			
Balance Last Year			\$1,337.16		

**CEDAR FALLS COMMUNITY SCHOOL DISTRICT**  
**Monthly Financial Report**  
**OCTOBER 2017**

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)	\$530,580.55	\$11,284,892.25	\$4,652,560.76	(\$6,501,528.28)	\$832,350.20	\$1,493,733.96	\$6,916,879.17	\$8,410,613.13
Management Fund (22)	\$78,332.55	\$277,111.84	(\$254.00)	(\$164.57)	\$0.00	\$355,533.82	\$364,220.16	\$719,753.98
Trust/Agency Fund (27-93)	\$49,521.32	\$13,394.85	\$11,649.08	(\$103.61)	\$0.00	\$51,163.48	\$229,295.50	\$280,458.98
Riverhills (94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$98,681.16	\$5,433.06	\$2,583,382.24	(\$5,284.86)	\$2,500,000.00	\$15,437.12	\$21,865,345.61	\$21,880,782.73
Statewide Sales Tax (33)	\$1,589,223.65	\$1,682.84	\$240,790.25	(\$501,473.52)	\$0.00	\$848,642.52	\$6,473,739.50	\$7,322,382.02
Sch House (36)	\$58,323.60	\$1,357,044.10	\$131,917.21	(\$501,226.07)	\$0.00	\$782,224.42	\$2,986,170.79	\$3,768,395.21
Debt Service Fund (40)	\$76,288.82	\$1,181,298.90	\$0.00	(\$1,257,587.72)	\$0.00	\$0.00	\$1,979,880.30	\$1,979,880.30
Student Act. Fund (21 & 77)	\$139,333.94	\$133,933.65	\$81,876.20	(\$209.37)	\$0.00	\$191,182.02	\$463,355.88	\$654,537.90
Food Service Fund (61)	\$164,900.11	\$232,401.38	\$225,087.45	(\$196.77)	\$0.00	\$172,017.27	\$435,471.93	\$607,489.20
Entrepreneurial Fund (68)	\$7,498.40	\$1,188.05	\$1,135.01	\$0.00	\$0.00	\$7,551.44	\$0.00	\$7,551.44
<b>TOTALS</b>	<b>\$2,792,684.10</b>	<b>\$14,488,380.72</b>	<b>\$7,928,144.20</b>	<b>(\$8,767,784.77)</b>	<b>\$3,332,350.20</b>	<b>\$3,917,486.05</b>	<b>\$41,714,358.84</b>	<b>\$45,631,844.89</b>



General Fund: Page 2
Operating Fund
Special Education Fund
Phase/Teacher Comp Fund
Instructional Support Levy Fund
ECHOES Fund
Management Fund
Internal Service Fund
Miscellaneous Funds
Schoolhouse Fund: Page 3
PPPEL Fund
Local Option Sales Tax Fund
Debt Service Fund
Student Activity Fund: Page 4
All Schools
Food Service Fund: Page 5
District Wide

\* Iowa School Cash Anticipation Program





**2017-2018 SCHOOLHOUSE FUND WORKSHEET**  
OCTOBER 2017

<b># 33 -- Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	1,205,136.83	1,426,432.38	1,834,533.00	3,142,727.98	995,005.00	
	LOT Receipts						1,589,223.65
	Receipts						1,589,223.65
	Checking Interest	209.12					1,589,432.77
	Savings Interest	1,473.52			1,473.52		1,589,432.77
	Vendor Checks		21,924.25				1,567,508.52
	Sinking Fund Transfer		218,866.00				1,348,642.52
	Bond Interest/Principal						1,348,642.52
	Transfer				500,000.00		848,642.52
	Transfer						848,642.52
	Monthly Totals	1,682.64	240,790.25	0.00	501,473.52	0.00	848,642.52
	YTD Totals	1,206,819.47	1,667,222.63	1,834,533.00	3,644,201.50	995,005.00	

<b>#36 - PPEL Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU			Balance
	YTD Totals	193,717.34	1,690,864.61	2,484,944.72	0.00	0.00	
	Taxes/Reg PPEL	256,979.37					58,323.60
	Taxes/Voted PPEL	1,043,491.98					315,302.97
	Receipts	3,643.57					1,358,794.95
	Checking Interest						1,362,438.52
	Savings Interest	1,226.07		1,226.07			1,362,438.52
	Vendor Checks		131,917.21				1,230,521.31
	Transfer			500,000.00			730,521.31
	Taxes/Reg C&I	10,216.77					740,738.08
	Taxes/Voted C&I	41,486.34					782,224.42
	Transfer						
	Monthly Totals	1,357,044.10	131,917.21	501,226.07	0.00	0.00	782,224.42
	YTD Totals	1,550,761.44	1,822,781.82	2,986,170.79	0.00	0.00	

<b>#40 - Debt Service Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	798,566.07	0.00	722,292.58			
	Bond Payment						76,288.82
	Debt Service	925,055.63					76,288.82
	Sinking Fund	218,866.00		218,866.00			1,001,344.45
	Interest	599.66		599.66			1,001,344.45
	Withdrawl						1,001,344.45
	Vendor checks						1,001,344.45
	Debt Service C&I	36,777.61					1,038,122.06
	Transfer			1,038,122.06			0.00
	Monthly Totals	1,181,298.90	0.00	1,257,587.72			0.00
	YTD Totals	1,979,864.97	0.00	1,979,880.30			

GRAND TOTAL - MONTHLY	2,540,025.64	372,707.46	1,758,813.79	501,473.52	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	4,737,445.88	3,490,004.45	6,800,584.09	3,644,201.50	995,005.00	0.00	1,630,866.94

**2017-2018 GENERAL OBLIGATION**

OCTOBER 2017

**# 31 -- General Obligation Bonds**

Date	Description	Receipts	Disb.	FSB - MM	FSB 6 month CD 03/25/18	FSB 90 day CD 12/24/17	FSB 6 month CD 09/23/17	Collins Comm Credit Union 03/22/18	Balance
	YTD Totals	71,997.20	4,923,120.72	8,360,050.75	3,000,000.00	5,000,000.00	0.00	8,000,000.00	
	Premium on Sale								98,681.16
	Final Receipt Bond 17								98,681.16
	Checking Interest	138.20							98,819.36
	Savings Interest	5,294.86		5,294.86					98,819.36
	Vendor Checks		2,583,382.24						(2,484,562.88)
	Investment Transfer			(2,200,000.00)					(284,562.88)
	Investment Transfer			(300,000.00)					15,437.12
	Investment fee								15,437.12
	Investment Interest								15,437.12
	Monthly Totals	5,433.06	2,583,382.24	(2,494,705.14)	0.00	0.00	0.00	0.00	
	YTD Totals	77,430.26	7,506,502.96	5,865,345.61	3,000,000.00	5,000,000.00	0.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	5,433.06	2,583,382.24	(2,494,705.14)	0.00	0.00	0.00	0.00	
	GRAND TOTAL - YTD	77,430.26	7,506,502.96	5,865,345.61	3,000,000.00	5,000,000.00	0.00	8,000,000.00	

**STUDENT ACTIVITY FUND**  
OCTOBER 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	118,072.34	49,419.27	181,720.64	274,054.87	455,775.51
	Year to Date Totals	291,303.97	234,679.23			
Holmes Jr. High	Monthly Totals	4,161.69	10,246.61	(5,258.55)	45,335.45	40,076.90
	Year to Date Totals	27,066.18	25,843.83			
Peet Jr. High	Monthly Totals	2,329.14	10,465.67	(11,752.84)	91,725.48	79,972.64
	Year to Date Totals	12,505.26	18,031.36			
Cedar Heights	Monthly Totals	2,303.39	1,835.07	8,350.20	16,782.66	25,132.86
	Year to Date Totals	3,573.16	2,447.82			
Hansen	Monthly Totals	2,261.06	3,096.79	6,654.91	3,978.33	10,633.24
	Year to Date Totals	4,872.96	3,823.27			
Lincoln	Monthly Totals	941.47	1,653.20	8,481.18	5,461.11	13,942.29
	Year to Date Totals	2,266.20	3,286.97			
North Cedar	Monthly Totals	299.52	2,518.65	(1,625.34)	10,000.98	8,375.64
	Year to Date Totals	1,674.82	3,262.91			
Orchard Hill	Monthly Totals	800.51	758.00	1,001.57	8,882.91	9,884.48
	Year to Date Totals	1,769.44	2,151.22			
Southdale	Monthly Totals	2,764.53	1,882.94	3,610.25	7,134.09	10,744.34
	Year to Date Totals	3,776.31	2,433.91			
	Monthly Totals	133,933.65	81,876.20	191,182.02	463,355.88	654,537.90
	Year to Date Totals	348,808.30	295,960.52			

