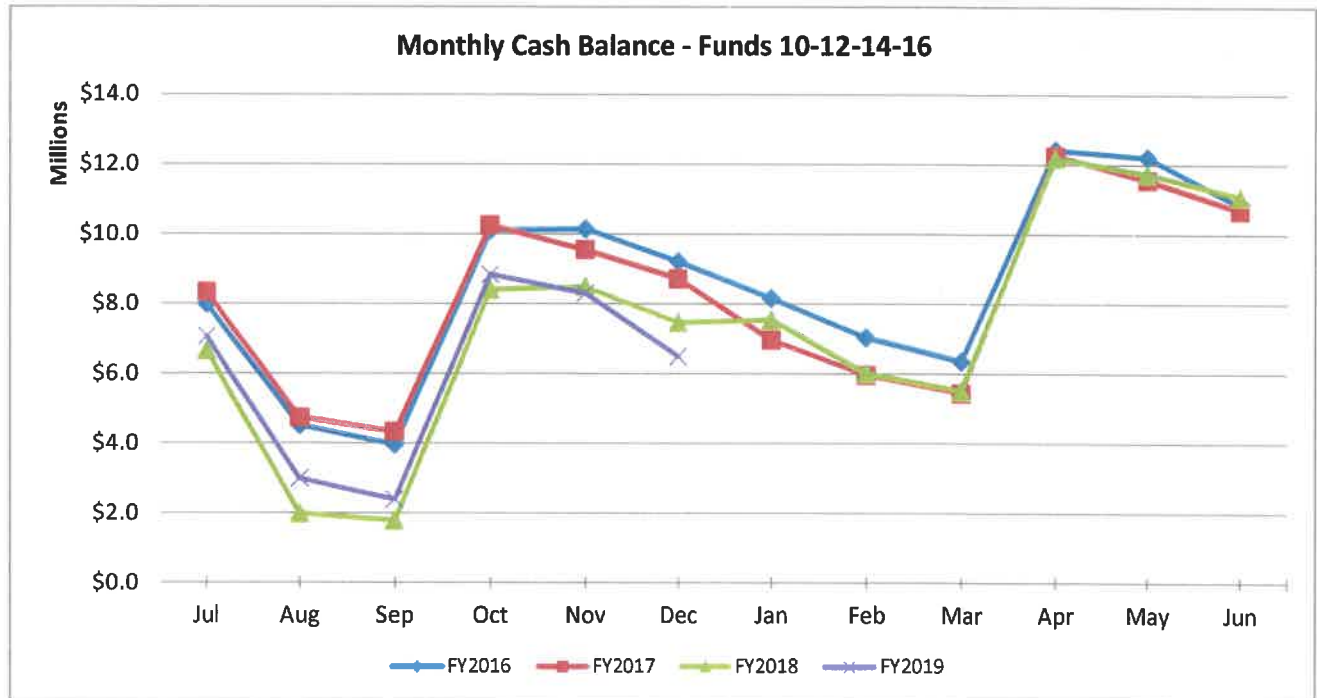


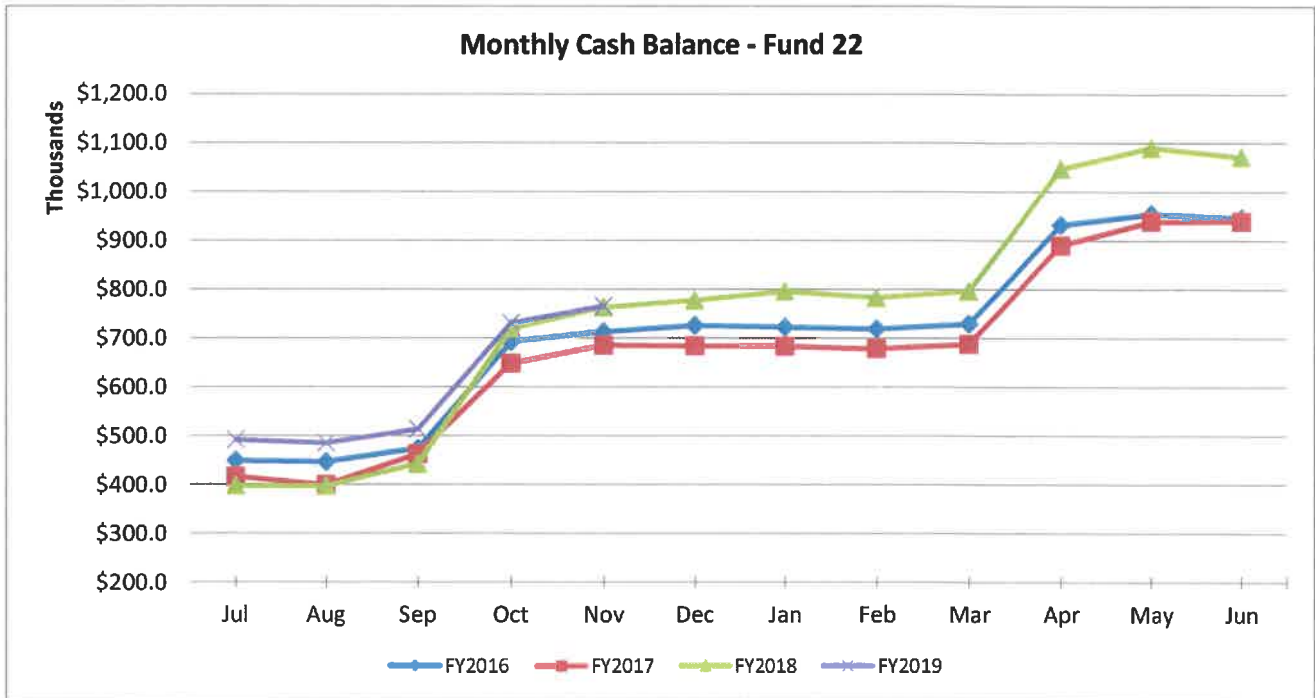
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending December 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		8,303,336.06	11,080,050.47		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	59,472,131.00	3,615,086.75	24,919,057.13	34,553,073.87	58.10%
Transfer In		0.00	0.00		
Total Available		<u>11,918,422.81</u>	<u>35,999,107.60</u>		
Expenditures	60,854,394.00	5,425,841.74	29,505,681.97	31,348,712.03	51.51%
Transfer Out		0.00	844.56		
Ending Month Balance		<u>6,492,581.07</u>	<u>6,492,581.07</u>		
Cash		799,228.57			
Investments		5,242,970.84	Collins Community Credit Union MM - 1.79%		
		450,381.66	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$6,492,581.07</u>			
Balance Last Year		\$7,463,587.43			



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		766,190.91	1,071,212.93		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	659,305.00	19,174.11	331,644.80	327,660.20	49.70%
Total Available		785,365.02	1,402,857.73		
Expenditures	639,791.00	0.00	617,492.71	22,298.29	3.49%
Ending Month Balance		785,365.02	785,365.02		
Cash		313,728.12			
Investments		471,490.59	Collins Community Credit Union MM - 1.79%		
		146.31	Lincoln Savings Bank MM - 1.25%		
Total		\$785,365.02			
 Balance Last Year		 \$777,428.60			



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

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		358,912.79	9,097,099.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,000.00	756.36	46,334.50	-42,334.50	-1058.36%
Total Available		<u>359,669.15</u>	<u>9,143,433.56</u>		
Expenditures	4,196,578.00	13,149.08	8,796,913.49	-4,600,335.49	-109.62%
Ending Month Balance		<u>346,520.07</u>	<u>346,520.07</u>		
Cash		345,881.43			
Investments		638.64	Collins Community Credit Union MM - 1.79%		
Total		<u>\$346,520.07</u>			
Balance Last Year		\$18,198,982.18			

		Previous Month Balance	Beginning Year Balance						
<u>Statewide School Infrastructure</u>		9,544,967.77	9,086,909.00						
<u>Sales & Service Tax [SAVE] (33)</u>									
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining				
Revenue	5,640,359.00	430,933.97	3,582,703.74	2,057,655.26	36.48%				
Total Available		<u>9,975,901.74</u>	<u>12,669,612.74</u>						
Expenditures	7,214,564.00	205,920.78	1,497,666.78	5,716,897.22	79.24%				
Transfer Out (To Fund 40)	2,402,325.00	218,393.00	1,620,358.00	781,967.00	32.55%				
Ending Month Balance		<u>9,551,587.96</u>	<u>9,551,587.96</u>						
Cash		1,001,393.81							
Investments		3,686,780.05	Lincoln Savings Bank MM - 1.25%						
		2,019,279.33	Farmers State Bank MM - 0.85%						
		1,834,533.00	Farmers State Bank CD - 2.56%						
		14,596.77	Collins Community Credit Union MM - 1.79%						
		995,005.00	Collins Community CU CD (2013 Reserve) - 2.39%						
Total		<u>\$9,551,587.96</u>							
Balance Last Year		\$8,019,957.65							
			<table border="0"> <tr> <td style="padding: 2px;">Restricted</td> <td style="text-align: right; padding: 2px;">\$995,000.00</td> </tr> <tr> <td style="padding: 2px;">Unrestricted</td> <td style="text-align: right; padding: 2px;">\$8,556,587.96</td> </tr> </table>	Restricted	\$995,000.00	Unrestricted	\$8,556,587.96		
Restricted	\$995,000.00								
Unrestricted	\$8,556,587.96								

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

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,681,586.43	4,159,431.63		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,680,955.00	<u>112,455.77</u>	<u>1,994,162.58</u>	1,686,792.42	45.82%
Total Available		3,794,042.20	6,153,594.21		
Expenditures	3,651,652.00	<u>26,664.77</u>	<u>2,386,216.78</u>	1,265,435.22	34.65%
Ending Month Balance		3,767,377.43	3,767,377.43		
Cash		731,072.54			
Investments		2,531,761.22	Collins Community Credit Union MM - 1.25%		
		503,468.65	Farmers State Bank MM - 0.85%		
		<u>1,075.02</u>	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$3,767,377.43</u>			
Balance Last Year		\$3,166,757.27			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$2,635,629.01	\$1,419.92		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,498,038.00	70,090.19	1,302,334.28	1,195,703.72	47.87%
Transfer In (From Fund 33)	2,402,325.00	218,393.00	1,620,358.00	781,967.00	32.55%
Total Funds Available		<u>\$2,924,112.20</u>	<u>\$2,924,112.20</u>		
Expenditures	4,825,525.00	<u>745,262.51</u>	<u>745,262.51</u>	4,080,262.49	84.56%
Ending Month Balance		\$2,178,849.69	\$2,178,849.69		
Cash		862,702.65			
Investments		1,316,147.04	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$2,178,849.69</u>			
Balance last year		\$1,415,348.27			

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

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$541,892.62	\$544,688.53		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,035,000.00	<u>101,383.26</u>	<u>526,290.52</u>	508,709.48	49.15%
Total Available		643,275.88	1,070,979.05		
Expenditures	1,210,000.00	<u>53,928.93</u>	<u>481,632.10</u>	728,367.90	60.20%
Ending Month Balance		589,346.95	589,346.95		
Cash		185,091.19			
Investments		404,069.59	Collins Community Credit Union MM - 1.79%		
		186.17	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$589,346.95</u>			
Balance Last Year		\$600,503.73			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		236,916.24	242,281.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	2,567.52	103,537.60	96,462.40	48.23%
Transfer In		0.00	844.56		
Total Available		<u>239,483.76</u>	<u>346,663.16</u>		
Expenditures	200,000.00	<u>24,079.34</u>	<u>131,258.74</u>	68,741.26	34.37%
Ending Month Balance		215,404.42	215,404.42		
Cash		22,171.83			
Investments		193,140.50	Collins Community Credit Union MM - 1.79%		
		92.09	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$215,404.42</u>			
Balance Last Year		\$204,620.50			

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

		Previous Month Balance	Beginning Year Balance		
<u>Enterprise Funds</u>					
<u>Food Service (61)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,591,774.00	145,260.30	902,784.56	1,688,989.44	65.17%
Total Available		895,873.71	1,762,319.45		
Expenditures	2,795,904.00	238,332.01	1,104,777.75	1,691,126.25	60.49%
Ending Month Balance		657,541.70	657,541.70		
Cash		214,739.24			
Investments		442,627.48	Collins Community Credit Union MM - 1.25%		
		174.98	Lincoln Savings Bank MM - 1.25%		
Total		\$657,541.70			
Balance Last Year		\$676,019.17			
		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	1,285.75	5,222.50	14,777.50	73.89%
Total Available		6,085.20	11,606.58		
Expenditures	20,000.00	659.20	6,180.58	13,819.42	69.10%
Ending Month Balance		5,426.00	5,426.00		
Cash		5,426.00			
Investments		0.00			
Total		\$5,426.00			
Balance Last Year		\$7,301.97			
Total Enterprise Fund Balance		\$662,967.70	\$662,967.70		

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

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		320,892.46	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,000,000.00	<u>356,433.70</u>	<u>2,211,979.24</u>	788,020.76	26.27%
Total Available		677,326.16	2,211,979.24		
Expenditures	3,000,000.00	<u>430,375.82</u>	<u>1,965,028.90</u>	1,034,971.10	34.50%
Ending Month Balance		246,950.34	246,950.34		
Cash		246,950.34			
Investments		<u>0.00</u>			
Total		<u>\$246,950.34</u>			
Balance Last Year		\$482,252.68			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
DECEMBER 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)	\$619,031.78	\$3,615,086.75	\$5,425,841.74	\$2,000,000.00	(\$9,048.22)	\$799,228.57	+	\$5,693,352.50	=	\$6,492,581.07
Management Fund (22)	\$295,233.54	\$19,174.11	\$0.00	\$0.00	(\$679.53)	\$313,728.12	+	\$471,636.90	=	\$785,365.02
Trust/Agency Fund (27-93)	\$43,962.05	\$2,567.52	\$24,079.34	\$0.00	(\$278.40)	\$22,171.83	+	\$193,232.59	=	\$215,404.42
Riverhills (94)	\$320,892.46	\$356,433.70	\$430,375.82	\$0.00	\$0.00	\$246,950.34	+	\$0.00	=	\$246,950.34
Capital Projects (31)	\$358,275.07	\$756.36	\$13,149.08	\$0.00	(\$0.92)	\$345,881.43	+	\$638.64	=	\$346,520.07
Statewide Sales Tax (33)	\$1,003,295.27	\$430,933.97	\$205,920.78	\$0.00	(\$226,914.65)	\$1,001,393.81	+	\$8,550,194.15	=	\$9,551,587.96
Sch House (36)	\$650,075.33	\$112,455.77	\$26,664.77	\$0.00	(\$4,793.79)	\$731,072.54	+	\$3,036,304.89	=	\$3,767,377.43
Debt Service Fund (40)	\$1,539,203.53	\$288,483.19	\$745,262.51	(\$218,393.00)	(\$1,328.56)	\$882,702.65	+	\$1,316,147.04	=	\$2,178,849.69
Student Act. Fund (21 & 77)	\$136,219.29	\$101,383.26	\$53,928.93	\$0.00	(\$582.43)	\$185,091.19	+	\$404,255.76	=	\$589,346.95
Food Service Fund (61)	\$308,448.93	\$145,260.30	\$238,332.01	\$0.00	(\$637.98)	\$214,739.24	+	\$442,802.46	=	\$657,541.70
Entrepreneurial Fund (68)	\$4,799.45	\$1,285.75	\$659.20	\$0.00	\$0.00	\$5,426.00	+	\$0.00	=	\$5,426.00
TOTALS	\$5,281,436.70	\$5,073,820.68	\$7,164,214.18	\$1,781,607.00	(\$244,264.48)	\$4,728,385.72	+	\$20,108,564.93	=	\$24,836,950.65

2018-2019
DEC

Date	Description	Gen. Fund Recs	#14 Phase Recs	#16 IS Levy Recs	#22 Mgmt. Recs	#94 Riverhills Recs	#10 Gen. Fund Expend	#12 Spec Ed Expend	#13 Consortium Expend	#14 Phase Expend	#16 ISL Recs	#22 Mgmt. Expend	#94 Riverhills Expend	#27, 50, 78 #81, 92, 83 Misc. Recs	#27, 50, 78 #81, 92, 83 Misc. Expend	Savings	Balance
		18,459,315.23	1,480,998.00	1,393,657.15	312,470.89	1,855,545.54	17,281,275.83	3,216,984.42	157,040.50	2,142,900.19	1,281,639.29	617,492.71	1,534,653.08		107,179.40	8,348,215.84	0.00
12/31/18	Retirees Insurance						(15,338.27)										1,279,119.83
12/31/18	Medicaid	9,251.47					499.47										1,294,458.10
12/31/18	Rev Trak	(39,190.40)					(39,190.40)										1,413,773.97
11/30/18	Receipts	180.00					1,520.00										1,413,773.97
11/29/18	Receipts																1,418,811.64
12/11/18	Medicaid	60,622.79															1,418,811.64
12/12/18	Medicaid	4,763.39															1,418,811.64
12/19/18	State Aid	23,811.76	493,966.00		1,871.00	41,056.26										403.63	1,419,395.27
12/14/18	Receipts																1,480,018.06
12/17/18	Medicaid	2,432,601.00															1,480,018.06
12/17/18	Property Tax	260.00															1,480,018.06
12/17/18	Property Tax	521,988.08															1,527,508.71
12/21/18	Receipts	95.83		48,080.77													1,551,120.47
12/21/18	Receipts			28,014.03	3.09												1,527,508.71
12/21/18	Receipts	210.00															1,527,508.71
12/30/18	403B																1,527,508.71
12/30/18	Transfer																1,527,508.71
12/30/18	Vendor Checks																1,527,508.71
12/30/18	MW/EOM Payroll																1,527,508.71
12/30/18	Dec. Midwest Gr. Ben																1,527,508.71
12/30/18	FSB Interest	4,868.18															1,532,376.89
11/30/18	FSB Interest	41.40															1,532,376.89
12/30/18	Collins Interest	9,048.22															1,541,425.11
12/30/18	Payroll P/ables																1,541,425.11
12/10/18	Delta Dental																1,541,425.11
12/17/18	Delta Dental																1,541,425.11
12/30/18	Holmes Transfers	2,616.00															1,544,041.11
12/30/18	PT Transfer																1,544,041.11
12/6/18	Delta Dental	10,740.56															1,554,781.67
12/30/18	TAP	120.00															1,554,781.67
12/30/18	Junr Duty																1,554,781.67
Monthly Totals		3,045,325.95	483,888.00	76,064.80	19,174.11	356,433.70	4,151,980.59	655,666.25	78,477.84	368,760.33	170,956.73	0.00	430,375.82	24,075.34	(1,989,983.85)	0.00	
Year to Date Totals		21,504,641.18	1,974,684.00	1,439,751.95	331,644.80	2,211,979.24	21,433,256.42	3,872,650.67	235,516.34	2,511,660.52	1,452,596.02	617,492.71	1,965,028.90	131,256.74	6,358,221.99	0.00	

2018-2019 SCHOOLHOUSE FUND WORKSHEET
DECEMBER 2018

# 33 -- Statewide Sales Tax								
Date	Description	Receipts	Disb.	ISJIT	Lincoln & Collin: Investment	Collins Comm Credit Union Series 2013	FSB	Balance
	YTD Totals	3,151,769.77	2,383,711.00	1,834,533.00	3,697,445.89	995,005.00	2,014,688.61	
	LOT Receipts							1,003,295.27
	Receipts	417,427.11						1,420,722.38
	Checking Interest	4,985.21						1,420,722.38
	Savings Interest	8,521.65			3,930.93		4,590.72	1,425,707.59
	Vendor Checks		205,920.78					1,425,707.59
	Sinking Fund Transfer		218,393.00					1,219,786.81
	Interest CD - ISJIT							1,001,393.81
	Transfer							1,001,393.81
	Transfer							1,001,393.81
	Monthly Totals	430,933.97	424,313.78	0.00	3,930.93	0.00	4,590.72	1,001,393.81
	YTD Totals	3,582,703.74	2,808,024.78	1,834,533.00	3,701,376.82	995,005.00	2,019,279.33	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU	FSB	Balance	
	YTD Totals	1,881,706.81	2,359,552.01	3,031,511.10	0.00	0.00	
	Taxes/Reg PPEL	19,534.55					650,075.33
	Taxes/Voted PPEL	79,322.15					669,609.88
	Receipts	8,805.28					748,932.03
	Checking Interest						757,737.31
	Savings Interest	4,793.79		4,793.79			757,737.31
	Vendor Checks		26,664.77				757,737.31
	Transfer						731,072.54
	Taxes/Reg C&I						731,072.54
	Taxes/Voted C&I						731,072.54
	Monthly Totals	112,455.77	26,664.77	4,793.79	0.00	0.00	731,072.54
	YTD Totals	1,994,162.58	2,386,216.78	3,036,304.89	0.00	0.00	

#40 - Debt Service Fund						
Date	Description	Receipts	Disb.	Lincoln Investments		Balance
	YTD Totals	2,324,209.09	0.00	1,096,425.48		
	ADJUSTEMENT BB FY18					1,539,203.53
	Bond Payment		745,262.51			793,941.02
	Debt Service	68,761.63				862,702.65
	Sinking Fund	218,393.00		218,393.00		862,702.65
	Interest	1,328.56		1,328.56		862,702.65
	Withdrawal					862,702.65
	Vendor checks					862,702.65
	Debt Service C&I					862,702.65
	Transfer					862,702.65
	Monthly Totals	288,483.19	745,262.51	219,721.56		862,702.65
	YTD Totals	2,612,692.28	745,262.51	1,316,147.04		

GRAND TOTAL - MONTHLY	831,872.93	1,196,241.06	224,515.35	3,930.93	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	8,189,558.60	5,939,504.07	6,186,984.93	3,701,376.82	995,005.00	0.00	2,595,169.00

2018-2019 GENERAL OBLIGATION

DECEMBER 2018

31 -- General Obligation Bonds

Date	Description	Receipts	Disb.	FSB - MM	US Bank 90 day CD	Collins CCU Savings	Collins Comm Credit Union	Balance
	YTD Totals	45,578.14	8,783,764.41	0.00	0.00	0.00	637.72	0.00
	Premium on Sale							358,275.07
	Final Receipt Bond 17							358,275.07
	Checking Interest	755.44						359,030.51
	Savings Interest	0.92				0.92		345,881.43
	Vendor Checks		13,149.08					345,881.43
	Investment Transfer							345,881.43
	Investment fee							345,881.43
	Investment Interest							345,881.43
	Monthly Totals	756.36	13,149.08	0.00	0.00	0.00	0.92	0.00
	YTD Totals	46,334.50	8,796,913.49	0.00	0.00	0.00	638.64	0.00
	GRAND TOTAL - MONTHLY	756.36	13,149.08	0.00	0.00	0.00	0.92	0.00
	GRAND TOTAL - YTD	46,334.50	8,796,913.49	0.00	0.00	0.00	638.64	0.00

STUDENT ACTIVITY FUND
DECEMBER 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	79,944.42	38,689.47	144,697.58	278,731.98	423,429.56
	Year to Date Totals	423,888.05	377,474.55			
Holmes Jr. High	Monthly Totals	5,690.74	4,937.12	4,647.94	20,909.62	25,557.56
	Year to Date Totals	39,270.58	37,667.07			
Peet Jr. High	Monthly Totals	5,329.00	2,993.25	5,517.60	73,118.13	78,635.73
	Year to Date Totals	27,599.22	21,392.44			
Cedar Heights	Monthly Totals	1,118.05	540.81	2,303.00	9,027.36	11,330.36
	Year to Date Totals	4,591.90	14,639.84			
Hansen	Monthly Totals	361.22	330.00	12,025.05	4,045.04	16,070.09
	Year to Date Totals	5,836.44	3,602.96			
Lincoln	Monthly Totals	520.54	1,548.54	6,857.31	5,552.68	12,409.99
	Year to Date Totals	4,003.62	4,746.95			
North Cedar	Monthly Totals	1.71	167.76	975.39	2,612.89	3,588.28
	Year to Date Totals	1,113.44	857.90			
Orchard Hill	Monthly Totals	895.64	375.00	2,681.39	6,018.09	8,699.48
	Year to Date Totals	5,491.10	5,267.93			
Southdale	Monthly Totals	2,862.39	2,114.55	2,655.56	4,239.97	6,895.53
	Year to Date Totals	5,339.14	9,555.80			
Aldrich	Monthly Total	4,659.55	2,232.43	2,730.37	-	2,730.37
	Year to Date Totals	9,157.03	6,426.66			
	Monthly Totals	101,383.26	53,928.93	185,091.19	404,255.76	589,346.95
	Year to Date Totals	526,290.52	481,632.10			