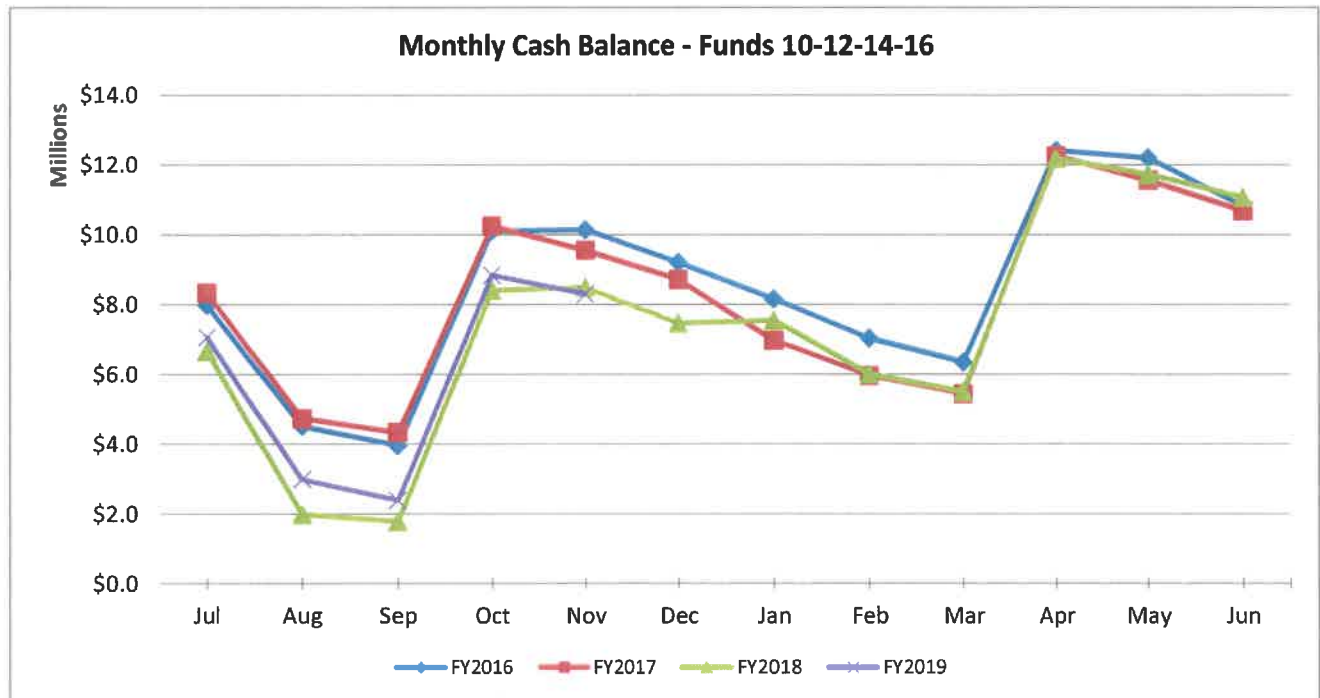


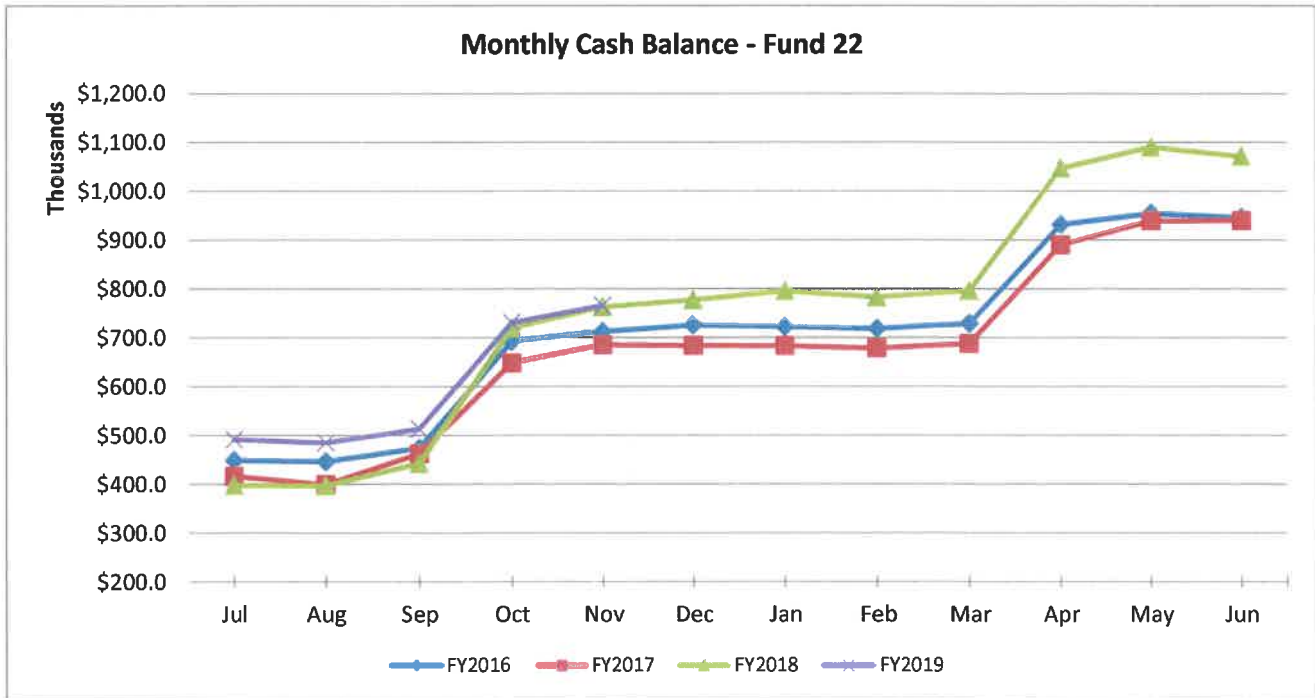
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		8,844,037.05	11,080,050.47		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	59,472,131.00	4,473,930.43	21,303,970.38	38,168,160.62	64.18%
Transfer In		0.00	0.00		
Total Available		13,317,967.48	32,384,020.85		
Expenditures	60,854,394.00	5,014,631.42	24,079,840.23	36,774,553.77	60.43%
Transfer Out		0.00	844.56		
Ending Month Balance		8,303,336.06	8,303,336.06		
Cash		619,031.78			
Investments		7,234,400.24	Collins Community Credit Union MM - 1.79%		
		449,904.04	Lincoln Savings Bank MM - 1.25%		
Total		\$8,303,336.06			
Balance Last Year		\$8,492,740.72			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		730,918.60	1,071,212.93		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	659,305.00	40,806.28	312,470.69	346,834.31	52.61%
Total Available		771,724.88	1,383,683.62		
Expenditures	639,791.00	5,533.97	617,492.71	22,298.29	3.49%
Ending Month Balance		766,190.91	766,190.91		
Cash		295,233.54			
Investments		470,811.22	Collins Community Credit Union MM - 1.79%		
			146.15 Lincoln Savings Bank MM - 1.25%		
Total		\$766,190.91			
 Balance Last Year		 \$763,256.68			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		1,236,109.84	9,097,099.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,000.00	<u>1,868.90</u>	<u>45,578.14</u>	-41,578.14	-1039.45%
Total Available		1,237,978.74	9,142,677.20		
Expenditures	4,196,578.00	<u>879,065.95</u>	<u>8,783,764.41</u>	-4,587,186.41	-109.31%
Ending Month Balance		358,912.79	358,912.79		
Cash		358,275.07			
Investments		<u>637.72</u>			
Total		<u>\$358,912.79</u>			Collins Community Credit Union MM - 1.79%
Balance Last Year		\$20,059,624.60			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		9,487,471.30	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	<u>1,468,085.06</u>	<u>3,151,769.77</u>	2,488,589.23	44.12%
Total Available		10,955,556.36	12,238,678.77		
Expenditures	7,214,564.00	1,192,195.59	1,291,746.00	5,922,818.00	82.10%
Transfer Out (To Fund 40)	2,402,325.00	218,393.00	1,401,965.00	1,000,360.00	41.64%
Ending Month Balance		<u>9,544,967.77</u>	<u>9,544,967.77</u>		
Cash		1,003,295.27			
Investments		3,682,870.15			Lincoln Savings Bank MM - 1.25%
		2,014,688.61			Farmers State Bank MM - 0.85%
		1,834,533.00			Farmers State Bank CD - 2.56%
		14,575.74			Collins Community Credit Union MM - 1.79%
		<u>995,005.00</u>			Collins Community CU CD (2013 Reserve) - 2.39%
Total		<u>\$9,544,967.77</u>			
Balance Last Year		\$8,015,254.68			

Restricted	\$995,000.00
Unrestricted	\$8,549,967.77

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,701,121.30	4,159,431.63		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,680,955.00	<u>237,174.96</u>	<u>1,881,706.81</u>	1,799,248.19	48.88%
Total Available		3,938,296.26	6,041,138.44		
Expenditures	3,651,652.00	<u>256,709.83</u>	<u>2,359,552.01</u>	1,292,099.99	35.38%
Ending Month Balance		3,681,586.43	3,681,586.43		
Cash		650,075.33			
Investments		2,528,113.19	Collins Community Credit Union MM - 1.25%		
		502,324.03	Farmers State Bank MM - 0.85%		
		1,073.88	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$3,681,586.43</u>			
Balance Last Year		\$3,224,716.26			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$2,256,807.37	\$1,419.92		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,498,038.00	160,428.64	1,232,244.09	1,265,793.91	50.67%
Transfer In (From Fund 33)	2,402,325.00	<u>218,393.00</u>	<u>1,401,965.00</u>	1,000,360.00	41.64%
Total Funds Available		\$2,635,629.01	\$2,635,629.01		
Expenditures	4,825,525.00	<u>0.00</u>	<u>0.00</u>	4,825,525.00	100.00%
Ending Month Balance		\$2,635,629.01	\$2,635,629.01		
Cash		1,539,203.53			
Investments		1,096,425.48	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$2,635,629.01</u>			
Balance last year		\$2,380,180.60			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$582,893.86	\$544,688.53		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,035,000.00	<u>119,702.55</u>	<u>424,907.26</u>	610,092.74	58.95%
Total Available		702,596.41	969,595.79		
Expenditures	1,210,000.00	<u>160,703.79</u>	<u>427,703.17</u>	782,296.83	64.65%
Ending Month Balance		541,892.62	541,892.62		
Cash		138,219.29			
Investments		403,487.36	Collins Community Credit Union MM - 1.79%		
		185.97	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$541,892.62</u>			
Balance Last Year		\$584,364.37			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		251,727.55	242,281.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	6,176.99	100,970.08	99,029.92	49.51%
Transfer In		0.00	844.56		
Total Available		<u>257,904.54</u>	<u>344,095.64</u>		
Expenditures	200,000.00	<u>20,988.30</u>	<u>107,179.40</u>	92,820.60	46.41%
Ending Month Balance		236,916.24	236,916.24		
Cash		43,962.05			
Investments		192,862.20	Collins Community Credit Union MM - 1.79%		
		91.99	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$236,916.24</u>			
Balance Last Year		\$258,386.92			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 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	285,695.96	757,524.26	1,834,249.74	70.77%
Total Available		991,853.86	1,617,059.15		
Expenditures	2,795,904.00	241,240.45	866,445.74	1,929,458.26	69.01%
Ending Month Balance		750,613.41	750,613.41		
Cash		308,448.93			
Investments		441,989.69			
		174.79			
		Collins Community Credit Union MM - 1.25%			
		Lincoln Savings Bank MM - 1.25%			
Total		\$750,613.41			
Balance Last Year		\$625,274.98			
		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	1,091.75	3,936.75	16,063.25	80.32%
Total Available		6,694.05	10,320.83		
Expenditures	20,000.00	1,894.60	5,521.38	14,478.62	72.39%
Ending Month Balance		4,799.45	4,799.45		
Cash		4,799.45			
Investments		0.00			
Total		\$4,799.45			
Balance Last Year		\$7,631.42			
Total Enterprise Fund Balance		\$755,412.86	\$755,412.86		

**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending November 30, 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>320,892.46</u>	<u>1,855,545.54</u>	1,144,454.46	38.15%
Total Available		<u>320,892.46</u>	<u>1,855,545.54</u>		
Expenditures	3,000,000.00	<u>0.00</u>	<u>1,534,653.08</u>	1,465,346.92	48.84%
Ending Month Balance		<u>320,892.46</u>	<u>320,892.46</u>		
Cash		320,892.46			
Investments		<u>0.00</u>			
Total		<u><u>\$320,892.46</u></u>			
Balance Last Year		\$108,206.28			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
 Monthly Financial Report
 NOVEMBER 2018

Fund	Checking Account				Reconciliation			
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers	Monthly Expenditures	Investments Transfers In/(Out)	Ending Cash Balance	Transfers In/(Out)	Investments	Secretary's Book Balance
General Fund (10-16)	\$1,170,801.76	\$4,473,930.43	\$5,014,631.42	\$0.00	\$619,031.78	(\$11,068.99)	\$7,684,304.28	\$8,303,336.06
Management Fund (22)	\$260,650.33	\$40,806.28	\$5,533.97	\$0.00	\$295,233.54	(\$669.10)	\$470,957.37	\$766,190.91
Trust/Agency Fund (27-93)	\$49,697.61	\$6,176.99	\$20,988.30	\$9,363.10	\$43,962.05	(\$287.35)	\$192,954.19	\$236,916.24
Riverhills (94)	\$0.00	\$320,892.46	\$0.00	\$0.00	\$320,892.46	\$0.00	\$0.00	\$320,892.46
Capital Projects (31)	\$49,314.49	\$1,868.90	\$879,065.95	\$1,166,795.35	\$358,275.07	(\$637.72)	\$637.72	\$358,912.79
Statewide Sales Tax (33)	\$954,247.41	\$1,468,085.06	\$1,192,195.59	\$0.00	\$1,003,295.27	(\$226,841.61)	\$8,541,672.50	\$9,544,967.77
Sch House (36)	\$174,469.54	\$237,174.96	\$256,709.83	\$500,000.00	\$650,075.33	(\$4,859.34)	\$3,031,511.10	\$3,681,586.43
Debt Service Fund (40)	\$1,379,803.07	\$378,821.64	\$0.00	(\$218,393.00)	\$1,539,203.53	(\$1,028.18)	\$1,096,425.48	\$2,635,629.01
Student Act. Fund (21 & 77)	\$154,324.84	\$119,702.55	\$160,703.79	\$25,500.00	\$138,219.29	(\$604.31)	\$403,673.33	\$541,892.62
Food Service Fund (61)	\$264,640.38	\$285,695.96	\$241,240.45	\$0.00	\$308,448.93	(\$646.96)	\$442,164.48	\$750,613.41
Entrepreneurial Fund (68)	\$5,602.30	\$1,091.75	\$1,894.60	\$0.00	\$4,799.45	\$0.00	\$0.00	\$4,799.45
TOTALS	\$4,463,551.73	\$7,334,246.98	\$7,772,963.90	\$1,503,265.45	\$5,281,436.70	(\$246,663.56)	\$21,864,300.45	\$27,145,737.15

2017-2018 SCHOOLHOUSE FUND WORKSHEET
NOVEMBER 2018

# 33 -- Statewide Sales Tax								
Date	Description	Receipts	Disb.	ISJIT	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	FSB	Balance
	YTD Totals	1,683,684.71	973,122.41	1,834,533.00	3,693,644.67	995,005.00	2,010,041.22	
								954,247.41
	LOT Receipts	727,166.17						1,681,413.58
	Receipts	726,311.50						2,407,725.08
	Checking Interest	6,158.78						2,413,883.86
	Savings Interest	8,448.61			3,801.22		4,647.39	2,413,883.86
	Vendor Checks		1,192,195.59					1,221,688.27
	Sinking Fund Transfer		218,393.00					1,003,295.27
	Interest CD - ISJIT							1,003,295.27
	Transfer							1,003,295.27
	Transfer							1,003,295.27
	Monthly Totals	1,468,085.06	1,410,588.59	0.00	3,801.22	0.00	4,647.39	1,003,295.27
	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	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU	FSB	Balance	
	YTD Totals	1,644,531.85	2,102,842.18	3,526,651.76	0.00	0.00	
							174,469.54
	Taxes/Reg PPEL	45,284.22					219,753.76
	Taxes/Voted PPEL	183,881.40					403,635.16
	Receipts	3,150.00					406,785.16
	Checking Interest						406,785.16
	Savings Interest	4,859.34		4,859.34			406,785.16
	Vendor Checks		256,709.83	(500,000.00)			650,075.33
	Transfer						650,075.33
	Taxes/Reg C&I						650,075.33
	Taxes/Voted C&I						650,075.33
	Monthly Totals	237,174.96	256,709.83	(495,140.66)	0.00	0.00	650,075.33
	YTD Totals	1,881,706.81	2,359,552.01	3,031,511.10	0.00	0.00	

#40 - Debt Service Fund						
Date	Description	Receipts	Disb.	Lincoln Investments	Balance	
	YTD Totals	1,945,387.45		0.00	877,004.30	
	ADJUSTEMENT BB FY18					1,379,803.07
	Bond Payment					1,379,803.07
	Debt Service	159,400.46				1,539,203.53
	Sinking Fund	218,393.00		218,393.00		1,539,203.53
	Interest	1,028.18		1,028.18		1,539,203.53
	Withdrawal					1,539,203.53
	Vendor checks					1,539,203.53
	Debt Service C&I					1,539,203.53
	Transfer					1,539,203.53
	Monthly Totals	378,821.64	0.00	219,421.18		1,539,203.53
	YTD Totals	2,324,209.09	0.00	1,096,425.48		

GRAND TOTAL - MONTHLY	2,084,081.66	1,667,298.42	(275,719.48)	3,801.22	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	7,357,685.67	4,743,263.01	5,962,469.58	3,697,445.89	995,005.00	0.00	3,192,574.13

2018-2019 GENERAL OBLIGATION
NOVEMBER 2018

# 31 – General Obligation Bonds								
Date	Description	Receipts	Disb.	FSB - MM	US Bank 90 day CD	Collins CCU Savings	Collins Comm Credit Union	Balance
					04/09/18		03/22/18	
	YTD Totals	43,709.24	7,904,698.46	0.00	0.00	0.00	1,186,795.35	0.00
	Premium on Sale							49,314.49
	Final Receipt Bond 17							49,314.49
	Checking Interest	1,231.18						50,545.67
	Savings Interest	637.72					637.72	50,545.67
	Vendor Checks		879,065.95					(828,520.28)
	Investment Transfer					(50,000.00)		(778,520.28)
	Investment Transfer					(1,136,795.35)		358,275.07
	Investment fee							358,275.07
	Investment Interest							358,275.07
	Monthly Totals	1,868.90	879,065.95	0.00	0.00	0.00	(1,186,157.63)	0.00
	YTD Totals	45,578.14	8,783,764.41	0.00	0.00	0.00	637.72	0.00
	GRAND TOTAL - MONTHLY	1,868.90	879,065.95	0.00	0.00	0.00	(1,186,157.63)	0.00
	GRAND TOTAL - YTD	45,578.14	8,783,764.41	0.00	0.00	0.00	637.72	0.00

STUDENT ACTIVITY FUND
NOVEMBER 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	99,896.33	144,563.23	103,871.25	278,303.36	382,174.61
	Year to Date Totals	343,943.63	338,785.08			
Holmes Jr. High	Monthly Totals	8,757.51	8,471.91	3,918.78	20,885.16	24,803.94
	Year to Date Totals	33,579.84	32,729.95			
Peet Jr. High	Monthly Totals	2,605.55	2,957.35	3,286.60	73,013.38	76,299.98
	Year to Date Totals	22,270.22	18,399.19			
Cedar Heights	Monthly Totals	13.51	267.69	1,727.34	9,025.78	10,753.12
	Year to Date Totals	3,473.85	14,099.03			
Hansen	Monthly Totals	467.05	-	12,000.05	4,038.82	16,038.87
	Year to Date Totals	5,475.22	3,272.96			
Lincoln	Monthly Totals	2,499.02	-	7,893.85	5,544.14	13,437.99
	Year to Date Totals	3,483.08	3,198.41			
North Cedar	Monthly Totals	293.91	7.96	1,143.15	2,611.18	3,754.33
	Year to Date Totals	1,111.73	690.14			
Orchard Hill	Monthly Totals	1,837.83	1,435.65	2,165.39	6,013.45	8,178.84
	Year to Date Totals	4,595.46	4,892.93			
Southdale	Monthly Totals	109.09	-	1,909.63	4,238.06	6,147.69
	Year to Date Totals	2,476.75	7,441.25			
Aldrich	Monthly Total	3,222.75	3,000.00	303.25	-	303.25
	Year to Date Totals	4,497.48	4,194.23			
	Monthly Totals	119,702.55	160,703.79	138,219.29	403,673.33	541,892.62
	Year to Date Totals	424,907.26	427,703.17			