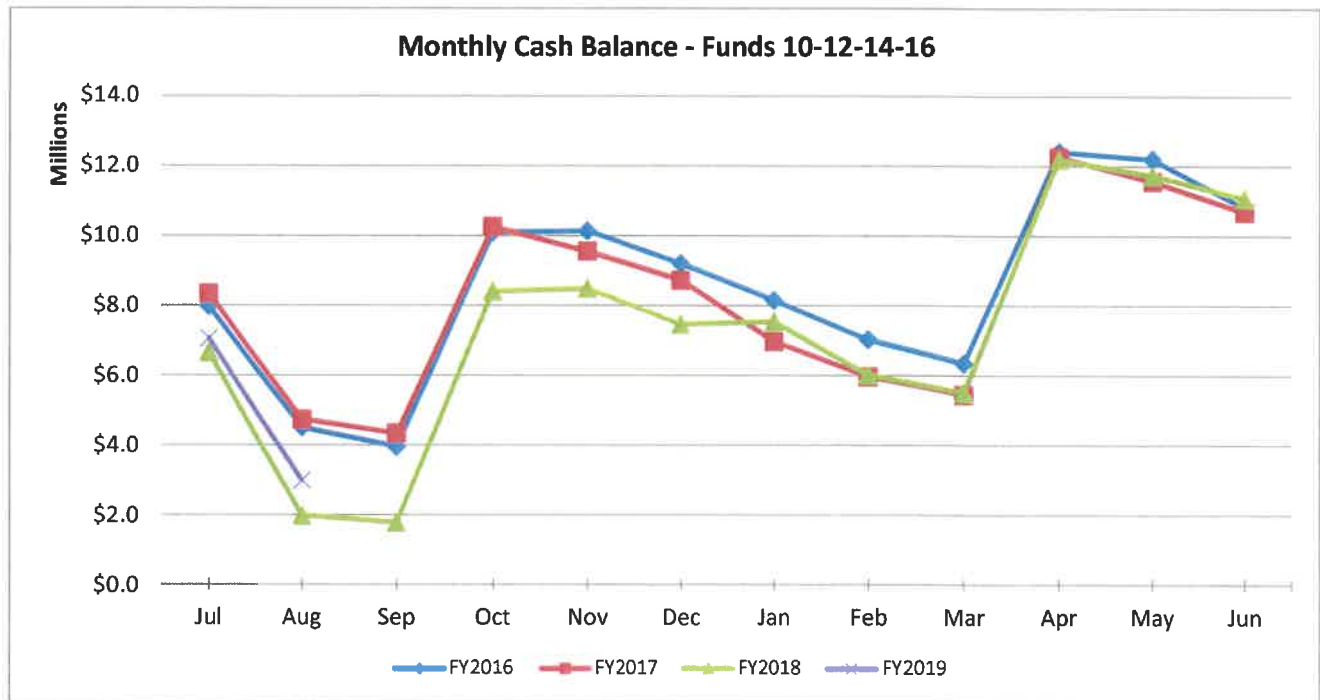


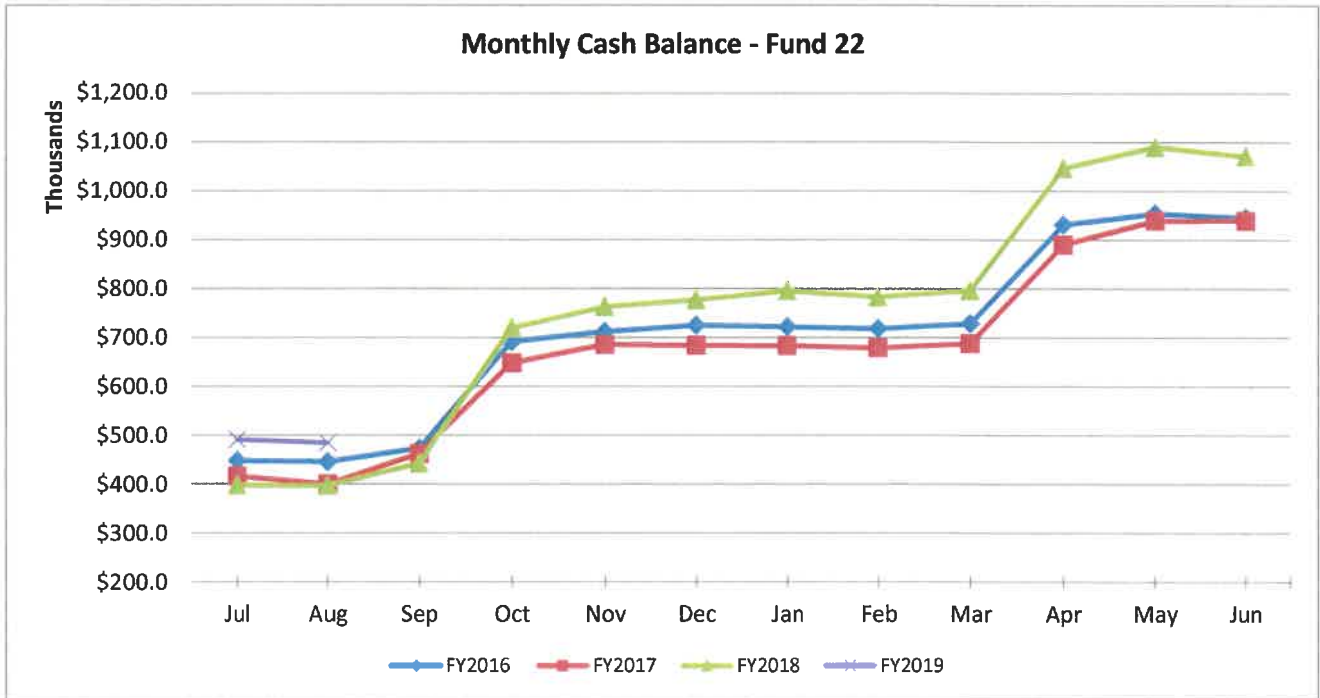
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending August 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		7,067,905.38	11,080,050.47		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	59,472,131.00	952,827.93	1,204,396.57	58,267,734.43	97.97%
Transfer In		0.00	0.00		
Total Available		<u>8,020,733.31</u>	<u>12,284,447.04</u>		
Expenditures	60,854,394.00	5,030,933.95	9,293,803.12	51,560,590.88	84.73%
Transfer Out		0.00	844.56		
Ending Month Balance		<u>2,989,799.36</u>	<u>2,989,799.36</u>		
Cash		222,088.35			
Investments		1,819,360.07	Collins Community Credit Union MM - 1.25%		
		948,350.94	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$2,989,799.36</u>			
Balance Last Year		\$1,985,948.08			



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		491,934.32	1,071,212.93		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	659,305.00	<u>453.08</u>	<u>4,220.97</u>	655,084.03	99.36%
Total Available		<u>492,387.40</u>	<u>1,075,433.90</u>		
Expenditures	639,791.00	<u>7,369.54</u>	<u>590,416.04</u>	49,374.96	7.72%
Ending Month Balance		<u>485,017.86</u>	<u>485,017.86</u>		
Cash		265,427.38			
Investments		219,444.78	Collins Community Credit Union MM - 1.25%		
		<u>145.70</u>	Lincoln Savings Bank MM - 1.25%		
Total		<u><u>\$485,017.86</u></u>			
 Balance Last Year		 \$396,867.09			



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

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		6,827,769.38	9,097,099.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,000.00	<u>7,571.26</u>	<u>32,657.10</u>	-28,657.10	-716.43%
Total Available		6,835,340.64	9,129,756.16		
Expenditures	4,196,578.00	<u>2,147,028.11</u>	<u>4,441,443.63</u>	-244,865.63	-5.83%
Ending Month Balance		4,688,312.53	4,688,312.53		
Cash		11,379.47			
Investments		<u>4,676,933.06</u>			
Total		<u>\$4,688,312.53</u>			
					Collins Community Credit Union MM - 1.25%
Balance Last Year		\$26,184,716.94			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure Sales & Service Tax [SAVE] (33)</u>		8,871,608.15	9,086,909.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,640,359.00	<u>418,449.78</u>	<u>443,991.93</u>	5,196,367.07	92.13%
Total Available		9,290,057.93	9,530,900.93		
Expenditures	7,214,564.00	40,359.16	62,809.16	7,151,754.84	99.13%
Transfer Out (To Fund 40)	2,402,325.00	<u>528,393.00</u>	<u>746,786.00</u>	1,655,539.00	68.91%
Ending Month Balance		8,721,305.77	8,721,305.77		
Cash		1,199,783.55			
Investments		3,671,416.52			
					Lincoln Savings Bank MM - 1.25%
					1,006,053.58 Farmers State Bank MM - 0.85%
					1,834,533.00 Farmers State Bank CD - 2.56%
					14,514.12 Collins Community Credit Union MM - 1.25%
Total		<u>\$8,721,305.77</u>			Collins Community CU CD (2013 Reserve) - 2.39%
Balance Last Year		\$7,024,063.77			

Restricted	\$995,000.00
Unrestricted	\$7,726,305.77

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

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,667,273.00	4,159,431.63		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,680,955.00	<u>13,648.12</u>	<u>44,411.60</u>	3,636,543.40	98.79%
Total Available		3,680,921.12	4,203,843.23		
Expenditures	3,651,652.00	<u>570,792.59</u>	<u>1,093,714.70</u>	2,557,937.30	70.05%
Ending Month Balance		3,110,128.53	3,110,128.53		
Cash		38,246.53			
Investments		2,867,281.87			
		203,529.61			
		<u>1,070.52</u>			
Total		\$3,110,128.53			
Balance Last Year		\$3,007,999.54			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$229,722.45	\$1,419.92		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,498,038.00	441.34	10,350.87	2,487,687.13	99.59%
Transfer In (From Fund 33)	2,402,325.00	<u>528,393.00</u>	<u>746,786.00</u>	1,655,539.00	68.91%
Total Funds Available		\$758,556.79	\$758,556.79		
Expenditures	4,825,525.00	<u>0.00</u>	<u>0.00</u>	4,825,525.00	100.00%
Ending Month Balance		\$758,556.79	\$758,556.79		
Cash		319,779.28			
Investments		438,777.51			
Total		\$758,556.79			
Balance last year		\$503,159.84			

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

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Student Activity (21)</u>		\$521,235.81	\$544,688.53		
Revenue	1,035,000.00	87,114.15	106,669.34	928,330.66	89.69%
Total Available		<u>608,349.96</u>	<u>651,357.87</u>		
Expenditures	1,210,000.00	58,378.91	101,386.82	1,108,613.18	91.62%
Ending Month Balance		<u>549,971.05</u>	<u>549,971.05</u>		
Cash		122,588.40			
Investments		427,197.26			
		185.39			
Total		<u>\$549,971.05</u>			
Balance Last Year		\$537,450.45			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Trust/Agency Funds (27/78/81/92/93)</u>		254,800.02	242,281.00		
Revenue	200,000.00	20,707.00	46,351.24	153,648.76	76.82%
Transfer In		0.00	844.56		
Total Available		<u>275,507.02</u>	<u>289,476.80</u>		
Expenditures	200,000.00	29,480.95	43,450.73	156,549.27	78.27%
Ending Month Balance		<u>246,026.07</u>	<u>246,026.07</u>		
Cash		44,555.40			
Investments		201,378.98			
		91.69			
Total		<u>\$246,026.07</u>			
Balance Last Year		\$272,669.31			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending August 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	91,771.09	106,222.34	2,485,551.66	95.90%
Total Available		918,371.04	965,757.23		
Expenditures	2,795,904.00	72,799.33	120,185.52	2,675,718.48	95.70%
Ending Month Balance		845,571.71	845,571.71		
Cash		405,276.42			
Investments		440,121.05	Collins Community Credit Union MM - 1.25%		
		174.24	Lincoln Savings Bank MM - 1.25%		
Total		\$845,571.71			
Balance Last Year		\$677,332.24			
		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	300.00	300.00	19,700.00	98.50%
Total Available		6,684.08	6,684.08		
Expenditures	20,000.00	1,066.39	1,066.39	18,933.61	94.67%
Ending Month Balance		5,617.69	5,617.69		
Cash		5,617.69			
Investments		0.00			
		0.00			
Total		\$5,617.69			
Balance Last Year		\$7,420.72			
Total Enterprise Fund Balance		\$851,189.40	\$851,189.40		

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

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		1,437,880.04	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,000,000.00	<u>96,773.04</u>	<u>1,534,653.08</u>	1,465,346.92	48.84%
Total Available		<u>1,534,653.08</u>	<u>1,534,653.08</u>		
Expenditures	3,000,000.00	<u>1,454,570.48</u>	<u>1,454,570.48</u>	1,545,429.52	51.51%
Ending Month Balance		<u>80,082.60</u>	<u>80,082.60</u>		
Cash		80,082.60			
Investments		0.00			
Total		<u>0.00</u>			
		<u>\$80,082.60</u>			
Balance Last Year			\$0.00		

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
AUGUST 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)	\$7,201.98	\$952,827.93	\$5,030,933.95	(\$7,007.61)	\$4,300,000.00	\$222,088.35	\$2,767,711.01	\$2,989,799.36
Management Fund (22)	\$22,792.75	\$453.08	\$7,369.54	(\$448.91)	\$250,000.00	\$265,427.38	\$219,590.48	\$485,017.86
Trust/Agency Fund (27-93)	\$53,589.25	\$20,707.00	\$29,480.95	(\$259.90)	\$0.00	\$44,555.40	\$201,470.67	\$246,026.07
Riverhills (94)	\$1,437,880.04	\$96,773.04	\$1,454,570.48	\$0.00	\$0.00	\$80,082.60	\$0.00	\$80,082.60
Capital Projects (31)	\$1,032,263.51	\$7,571.26	\$2,147,028.11	(\$6,427.19)	\$1,125,000.00	\$11,379.47	\$4,676,933.06	\$4,688,312.53
Statewide Sales Tax (33)	\$1,356,512.66	\$418,449.78	\$258,752.16	(\$6,426.73)	(\$310,000.00)	\$1,199,783.55	\$7,521,522.22	\$8,721,305.77
Sch House (36)	\$49,606.34	\$13,648.12	\$570,792.59	(\$4,215.34)	\$550,000.00	\$38,246.53	\$3,071,882.00	\$3,110,128.53
Debt Service Fund (40)	\$9,765.92	\$218,834.34	\$0.00	(\$218,820.98)	\$310,000.00	\$319,779.28	\$438,777.51	\$768,566.79
Student Act. Fund (21 & 77)	\$94,404.50	\$87,114.15	\$58,378.91	(\$551.34)	\$0.00	\$122,588.40	\$427,382.65	\$549,971.05
Food Service Fund (61)	\$386,872.67	\$91,771.09	\$72,799.33	(\$568.01)	\$0.00	\$405,276.42	\$440,295.29	\$845,571.71
Entrepreneurial Fund (68)	\$6,384.08	\$300.00	\$1,066.39	\$0.00	\$0.00	\$5,617.69	\$0.00	\$5,617.69
TOTALS	\$4,457,273.70	\$1,908,449.79	\$9,631,172.41	(\$244,726.01)	\$6,225,000.00	\$2,714,825.07	\$19,765,564.89	\$22,480,389.96

2017-2018 SCHOOLHOUSE FUND WORKSHEET
AUGUST 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	25,542.15	240,843.00	1,834,533.00	3,682,018.31	995,005.00	1,003,539.18	
	ADJUSTMENT BB FY 18		(310,000.00)					1,046,512.66
	LOT Receipts	406,123.05						1,452,635.71
	Receipts	5,900.00						1,458,535.71
	Checking Interest							1,458,535.71
	Savings Interest	6,426.73			3,912.33		2,514.40	1,458,535.71
	Vendor Checks		40,359.16					1,418,176.55
	Sinking Fund Transfer		218,393.00					1,199,783.55
	Interest CD - ISJIT							1,199,783.55
	Transfer							1,199,783.55
	Transfer							1,199,783.55
	Monthly Totals	418,449.78	258,752.16	0.00	3,912.33	0.00	2,514.40	1,199,783.55
	YTD Totals	443,991.93	499,595.16	1,834,533.00	3,685,930.64	995,005.00	1,006,053.58	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU	FSB		Balance
	YTD Totals	30,763.48	522,922.11	2,864,652.05	753,014.61	0.00	
	Taxes/Reg PPEL	3.71					49,606.34
	Taxes/Voted PPEL	15.07					49,610.05
	Receipts	9,414.00					49,625.12
	Checking Interest						59,039.12
	Savings Interest	4,215.34		3,700.34	515.00		59,039.12
	Vendor Checks		570,792.59		(550,000.00)		38,246.53
	Transfer						38,246.53
	Taxes/Reg C&I						38,246.53
	Taxes/Voted C&I						38,246.53
	Monthly Totals	13,648.12	570,792.59	3,700.34	(549,485.00)	0.00	38,246.53
	YTD Totals	44,411.60	1,093,714.70	2,868,352.39	203,529.61	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	228,302.53	0.00	219,956.53			
	ADJUSTEMENT BB FY18				310,000.00		319,765.92
	Bond Payment						319,765.92
	Debt Service	13.36					319,779.28
	Sinking Fund	218,393.00		218,393.00			319,779.28
	Interest	427.98		427.98			319,779.28
	Withdrawl						319,779.28
	Vendor checks						319,779.28
	Debt Service C&I						319,779.28
	Transfer						319,779.28
	Monthly Totals	218,834.34	0.00	218,820.98			319,779.28
	YTD Totals	447,136.87	0.00	438,777.51			

GRAND TOTAL - MONTHLY	650,932.24	829,544.75	222,521.32	(545,572.67)	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	935,540.40	1,593,309.86	5,141,662.90	3,889,460.25	995,005.00	0.00	1,557,809.36

2018-2019 GENERAL OBLIGATION

AUGUST 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	25,085.84	2,294,415.52	0.00	0.00	0.00	5,795,505.87	0.00
	Premium on Sale							1,032,263.51
	Final Receipt Bond 17							1,032,263.51
	Checking Interest	1,144.07						1,032,263.51
	Savings Interest	6,427.19				6,427.19		1,033,407.58
	Vendor Checks		2,147,028.11			(1,125,000.00)		11,379.47
	Investment Transfer							11,379.47
	Investment Transfer							11,379.47
	Investment fee							11,379.47
	Investment Interest							11,379.47
	Monthly Totals	7,571.26	2,147,028.11	0.00	0.00	0.00	(1,118,572.81)	0.00
	YTD Totals	32,657.10	4,441,443.63	0.00	0.00	0.00	4,676,933.06	0.00
GRAND TOTAL - MONTHLY		7,571.26	2,147,028.11	0.00	0.00	0.00	(1,118,572.81)	0.00
GRAND TOTAL - YTD		32,657.10	4,441,443.63	0.00	0.00	0.00	4,676,933.06	0.00

STUDENT ACTIVITY FUND
AUGUST 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	62,745.41	52,850.13	97,361.05	277,088.65	374,449.70
	Year to Date Totals	80,481.16	83,047.52			
Holmes Jr. High	Monthly Totals	12,550.37	2,952.25	6,098.48	25,787.27	31,885.75
	Year to Date Totals	12,720.50	4,788.80			
Peet Jr. High	Monthly Totals	7,501.24	1,768.26	758.39	77,703.34	78,461.73
	Year to Date Totals	7,801.04	1,768.26			
Cedar Heights	Monthly Totals	64.91	81.27	(4,994.86)	16,968.43	11,973.57
	Year to Date Totals	455.39	9,860.12			
Hansen	Monthly Totals	2,165.92	29.00	11,635.01	4,022.38	15,657.39
	Year to Date Totals	2,233.78	413.00			
Lincoln	Monthly Totals	487.12	-	7,925.54	5,521.57	13,447.11
	Year to Date Totals	493.79	200.00			
North Cedar	Monthly Totals	478.28	-	(447.93)	4,096.68	3,648.75
	Year to Date Totals	483.23	167.22			
Orchard Hill	Monthly Totals	810.59	368.00	(251.51)	8,981.25	8,729.74
	Year to Date Totals	821.43	568.00			
Southdale	Monthly Totals	95.31	430.00	4,289.23	7,213.08	11,502.31
	Year to Date Totals	964.02	573.90			
Aldrich	Monthly Total	215.00	(100.00)	215.00	-	215.00
	Year to Date Totals	215.00	-			
	Monthly Totals	87,114.15	58,378.91	122,588.40	427,382.65	549,971.05
	Year to Date Totals	106,669.34	101,386.82			

