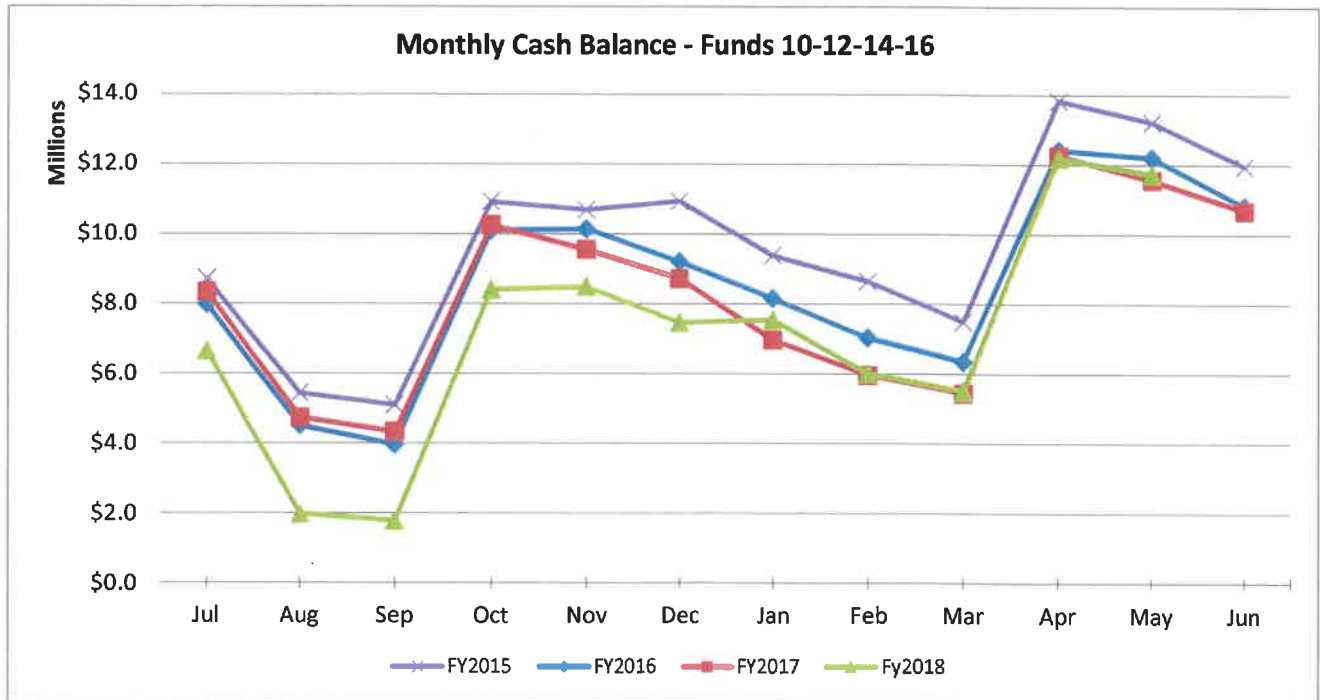


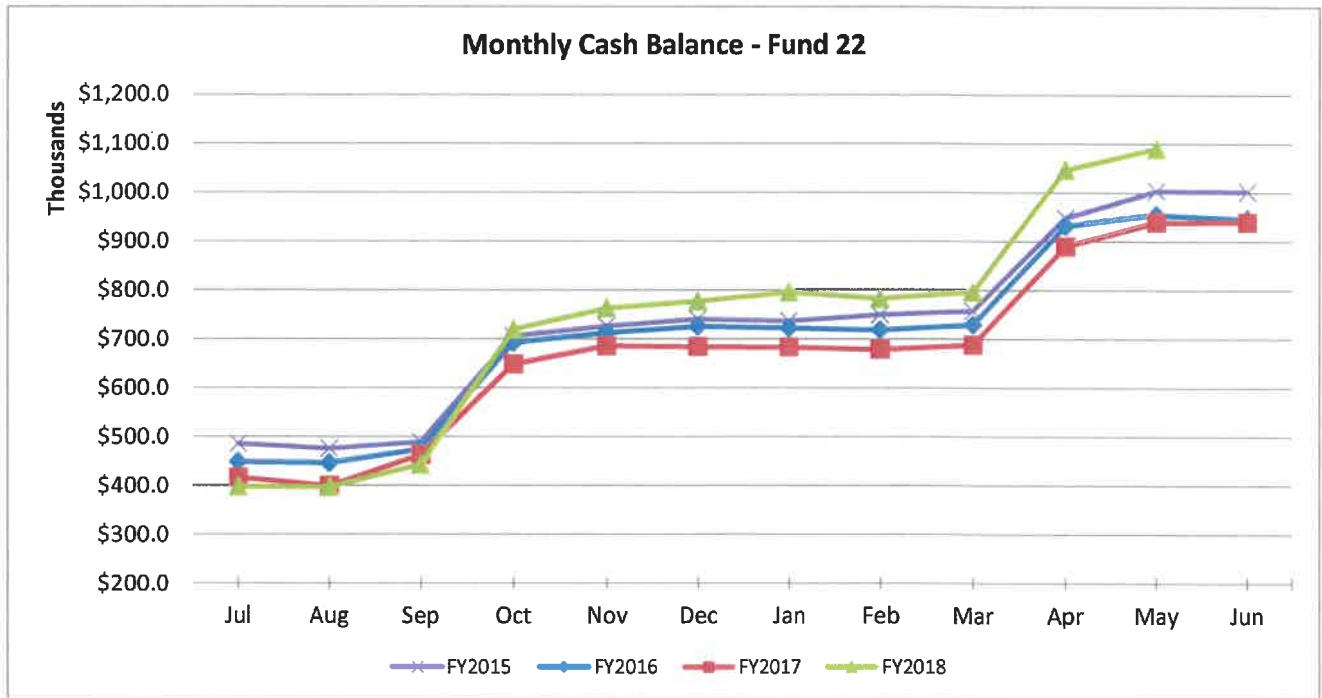
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending May 31, 2018**

	Previous Month Balance	Beginning Year Balance		
<b><u>General Fund (10/12/14/16)</u></b>	<b>12,186,704.02</b>	<b>10,684,571.49</b>		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>
<b>Revenue</b>	<b>58,982,358.00</b>	<b>4,402,794.65</b>	<b>54,793,707.73</b>	<b>4,188,650.27</b>
<b>Transfer In</b>		<b>0.00</b>	<b>0.00</b>	<b>7.10%</b>
<b>Total Available</b>		<b>16,589,498.67</b>	<b>65,478,279.22</b>	
<b>Expenditures</b>	<b>58,944,648.00</b>	<b>4,850,977.74</b>	<b>53,739,758.29</b>	<b>5,204,889.71</b>
<b>Transfer Out</b>		<b>0.00</b>	<b>0.00</b>	<b>8.83%</b>
<b>Ending Month Balance</b>		<b>11,738,520.93</b>	<b>11,738,520.93</b>	
<b>Cash</b>		<b>4,235,142.99</b>		
<b>Investments</b>		<b>6,099,051.73</b>	<b>Collins Community Credit Union MM - 1.25%</b>	
		<b>1,404,326.21</b>	<b>Lincoln Savings Bank MM - 0.75%</b>	
<b>Total</b>		<b>\$11,738,520.93</b>		
<b>Balance Last Year</b>		<b>\$11,563,949.29</b>		



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

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		1,046,867.56	939,918.06		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	761,477.00	43,395.70	753,517.73	7,959.27	1.05%
<b>Total Available</b>		1,090,263.26	1,693,435.79		
<b>Expenditures</b>	691,731.00	50.00	603,222.53	88,508.47	12.80%
<b>Ending Month Balance</b>		1,090,213.26	1,090,213.26		
<b>Cash</b>		372,769.45			
<b>Investments</b>		717,298.57			
		145.24			
					Collins Community Credit Union MM - 1.25%
					Lincoln Savings Bank MM - 0.75%
<b>Total</b>		\$1,090,213.26			
 <b>Balance Last Year</b>		 <b>\$939,617.30</b>			



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

		Previous Month Balance	Beginning Year Balance		
<b><u>Capital Projects Fund (31)</u></b>		12,604,873.70	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	12,282.30	294,816.26	-242,526.26	-463.81%
<b>Total Available</b>		12,617,156.00	29,604,671.69		
Expenditures	25,185,839.00	1,561,649.80	18,549,165.49	6,636,673.51	26.35%
<b>Ending Month Balance</b>		11,055,506.20	11,055,506.20		
Cash		49,138.62			
Investments		875,451.59	Farmers Savings Bank MM - 0.85%		
		7,130,915.99	Collins Community Credit Union MM - 1.25%		
		3,000,000.00	Collins Community Credit Union MM - 2.02%		
<b>Total</b>		\$11,055,506.20			
<b>Balance Last Year</b>		\$30,946,136.57			
		Previous Month Balance	Beginning Year Balance		
<b><u>Statewide School Infrastructure</u></b>		8,724,662.24	7,782,785.18		
<b><u>Sales &amp; Service Tax [SAVE] (33)</u></b>				Budget Balance	Percent Remaining
	Budget Amt.	Current Month	Year to Date		
Revenue	4,767,374.00	11,189.68	4,065,273.04	702,100.96	14.73%
<b>Total Available</b>		8,735,851.92	11,848,058.22		
Expenditures	410,000.00	32,505.00	858,356.24	-448,356.24	-109.36%
Transfer Out (To Fund 40)	2,407,210.00	0.00	2,286,355.06	120,854.94	5.02%
<b>Ending Month Balance</b>		8,703,346.92	8,703,346.92		
Cash		2,199,324.19			
Investments		3,660,023.56	Farmers State Bank MM - 0.75%		
		1,834,533.00	IA Sch Joint Investment Trust (ISJIT) CD - 1.50%		
		14,461.17	Collins Community Credit Union MM - 1.25%		
		995,005.00	Collins Community CU CD (2013 Reserve) - 2.39%		
<b>Total</b>		\$8,703,346.92			
				Restricted	\$995,000.00
				Unrestricted	\$7,708,346.92
<b>Balance Last Year</b>		\$6,694,751.32			

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

		Previous Month Balance	Beginning Year Balance		
<b><u>Physical Plant &amp; Equipment (36)</u></b>		4,124,623.00	4,040,415.59		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,514,124.00	<u>215,721.12</u>	<u>4,011,302.39</u>	-497,178.39	-14.15%
<b>Total Available</b>		<b>4,340,344.12</b>	<b>8,051,717.98</b>		
Expenditures	4,824,900.00	<u>34,736.17</u>	<u>3,746,110.03</u>	1,078,789.97	22.36%
<b>Ending Month Balance</b>		<b>4,305,607.95</b>	<b>4,305,607.95</b>		
Cash		1,447,718.70			
Investments		2,856,822.10			
		<u>1,067.15</u>			
<b>Total</b>		<b>\$4,305,607.95</b>			
<b>Balance Last Year</b>		<b>\$4,728,589.20</b>			

		Previous Month Balance	Beginning Year Balance		
<b><u>Debt Service (40)</u></b>		\$3,591,379.26	\$15.33		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,492,642.00	148,023.66	2,484,112.53	8,529.47	0.34%
Transfer In (From Fund 33)	2,407,210.00	0.00	2,286,355.06	120,854.94	5.02%
<b>Total Funds Available</b>		<b>\$3,739,402.92</b>	<b>\$4,770,482.92</b>		
Expenditures	4,827,250.00	0.00	1,031,080.00	3,796,170.00	78.64%
<b>Ending Month Balance</b>		<b>\$3,739,402.92</b>	<b>\$3,739,402.92</b>		
Cash		3,737,984.40			
Investments		1,418.52			
<b>Total</b>		<b>\$3,739,402.92</b>			
<b>Balance last year</b>		<b>\$2,605,472.57</b>			

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

		Previous Month Balance	Beginning Year Balance		
<b><u>Student Activity (21)</u></b>		<b>\$585,944.35</b>	<b>\$601,690.12</b>		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,134,463.00	<u>136,309.01</u>	<u>922,475.15</u>	211,987.85	18.69%
Total Available		<u>722,253.36</u>	<u>1,524,165.27</u>		
Expenditures	1,123,031.00	<u>166,644.55</u>	<u>968,556.46</u>	154,474.54	13.76%
Ending Month Balance		<u>555,608.81</u>	<u>555,608.81</u>		
Cash		88,829.28			
Investments		466,594.73	Collins Community Credit Union MM - 1.25%		
		184.80	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$555,608.81</u>			
Balance Last Year		\$561,396.88			

		Previous Month Balance	Beginning Year Balance		
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>		<b>234,680.54</b>	<b>258,933.69</b>		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	<u>23,478.45</u>	<u>184,755.97</u>	15,244.03	7.62%
Total Available		<u>258,158.99</u>	<u>443,689.66</u>		
Expenditures	200,000.00	<u>7,296.88</u>	<u>192,827.55</u>	7,172.45	3.59%
Ending Month Balance		<u>250,862.11</u>	<u>250,862.11</u>		
Cash		66,350.01			
Investments		184,420.71	Collins Community Credit Union MM - 1.25%		
		91.39	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$250,862.11</u>			
Balance Last Year		\$237,219.66			

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

		Previous Month Balance	Beginning Year Balance		
<b><u>Enterprise Funds</u></b>					
<b><u>Food Service (61)</u></b>		\$725,210.22	\$787,548.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,565,776.00	247,443.38	2,122,757.37	443,018.63	17.27%
Total Available		972,653.60	2,910,305.43		
Expenditures	2,638,681.00	185,692.98	2,123,344.81	515,336.19	19.53%
Ending Month Balance		786,960.62	786,960.62		
Cash		348,271.44			
Investments		438,515.49	Collins Community Credit Union MM - 1.25%		
		173.69	Lincoln Savings Bank MM - 0.75%		
Total		\$786,960.62			
Balance Last Year		\$729,861.40			
		Previous Month Balance	Beginning Year Balance		
<b><u>HS Student Coffee Shop (68)</u></b>					
		\$5,908.28	\$7,698.57		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	1,887.00	9,147.80	5,486.20	37.49%
Total Available		7,795.28	16,846.37		
Expenditures	14,634.00	415.80	9,466.89	5,167.11	35.31%
Ending Month Balance		7,379.48	7,379.48		
Cash		7,379.48			
Investments		0.00			
		0.00			
Total		\$7,379.48			
Balance Last Year		\$8,331.16			
<b>Total Enterprise Fund Balance</b>		<b>\$794,340.10</b>	<b>\$794,340.10</b>		

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

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>River Hills Consortium Agency Fund (94)</u></b>		<b>30,343.56</b>	<b>0.00</b>		
<b>Revenue</b>	<b>3,800,000.00</b>	<b>40,458.08</b>	<b>2,725,776.24</b>	<b>1,074,223.76</b>	<b>28.27%</b>
<b>Total Available</b>		<u><b>70,801.64</b></u>	<u><b>2,725,776.24</b></u>		
<b>Expenditures</b>	<b>3,800,000.00</b>	<b>30,343.56</b>	<b>2,685,291.16</b>	<b>1,114,708.84</b>	<b>29.33%</b>
<b>Ending Month Balance</b>		<u><b>40,458.08</b></u>	<u><b>40,485.08</b></u>		
<b>Cash</b>		<b>40,458.08</b>			
<b>Investments</b>		<b>0.00</b>			
<b>Total</b>		<u><u><b>\$40,458.08</b></u></u>			
<b>Balance Last Year</b>		<b>\$701,895.00</b>			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT  
Monthly Financial Report  
MAY 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)	\$4,692,221.74	\$4,402,794.65	\$4,850,977.74	(\$6,895.66)	\$0.00	\$4,235,142.99	\$7,503,377.94	\$11,738,520.93
Management Fund (22)	\$330,348.65	\$43,395.70	\$50.00	(\$924.90)	\$0.00	\$372,769.45	\$717,443.81	\$1,090,213.26
Trust/Agency Fund (27-93)	\$50,406.26	\$23,478.45	\$7,296.88	(\$237.82)	\$0.00	\$66,350.01	\$184,512.10	\$250,862.11
Riverhills (94)	\$30,343.56	\$40,458.08	\$30,343.56	\$0.00	\$0.00	\$40,458.08	\$0.00	\$40,458.08
Capital Projects (31)	\$10,270.83	\$12,282.30	\$1,561,649.80	(\$11,764.71)	\$1,600,000.00	\$49,138.62	\$11,006,367.58	\$11,055,506.20
Statewide Sales Tax (33)	\$2,222,988.05	\$11,189.68	\$32,505.00	(\$2,348.54)	\$0.00	\$2,199,324.19	\$6,504,022.73	\$8,703,346.92
Sch House (36)	\$1,270,417.71	\$215,721.12	\$34,736.17	(\$3,683.96)	\$0.00	\$1,447,718.70	\$2,857,889.25	\$4,305,607.95
Debt Service Fund (40)	\$1,290,216.89	\$148,023.66	\$0.00	(\$1,418.52)	\$2,301,162.37	\$3,737,984.40	\$1,418.52	\$3,739,402.92
Student Act. Fund (21 & 77)	\$119,766.52	\$136,309.01	\$186,644.55	(\$601.70)	\$0.00	\$86,829.28	\$466,779.53	\$555,608.81
Food Service Fund (61)	\$287,086.53	\$247,443.38	\$185,692.98	(\$565.49)	\$0.00	\$348,271.44	\$438,689.18	\$786,960.62
Entrepreneurial Fund (68)	\$5,908.28	\$1,867.00	\$415.80	\$0.00	\$0.00	\$7,379.48	\$0.00	\$7,379.48
TOTALS	\$10,309,975.02	\$5,282,983.03	\$6,870,312.48	(\$30,441.30)	\$3,901,162.37	\$12,593,366.64	\$29,680,500.64	\$42,273,867.28





**2017-2018 GENERAL OBLIGATION**

MAY 2018

**# 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	282,533.96	16,987,515.69	2,472,880.73	0.00	3,000,000.00	7,121,722.14	0.00
	Premium on Sale							10,270.83
	Final Receipt Bond 17							10,270.83
	Checking Interest	517.59						10,788.42
	Savings Interest	11,764.71		2,570.86		9,193.85		10,788.42
	Vendor Checks		1,561,649.80					(1,550,861.38)
	Investment Transfer			(1,600,000.00)				49,138.62
	Investment Transfer							49,138.62
	Investment fee							49,138.62
	Investment Interest							49,138.62
	Monthly Totals	12,282.30	1,561,649.80	(1,597,429.14)	0.00	0.00	9,193.85	0.00
	YTD Totals	294,816.26	18,549,165.49	875,451.59	0.00	3,000,000.00	7,130,915.99	0.00
	GRAND TOTAL - MONTHLY	12,282.30	1,561,649.80	(1,597,429.14)	0.00	0.00	9,193.85	0.00
	GRAND TOTAL - YTD	294,816.26	18,549,165.49	875,451.59	0.00	3,000,000.00	7,130,915.99	0.00

**2017-2018 SCHOOLHOUSE FUND WORKSHEET**  
MAY 2018

<b># 33 -- Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	ISJIT	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	4,054,083.36	3,112,206.30	1,834,533.00	3,672,136.19	995,005.00	
	LOT Receipts						2,222,988.05
	Receipts						2,222,988.05
	Checking Interest	8,841.14					2,231,829.19
	Savings Interest	2,348.54			2,348.54		2,231,829.19
	Vendor Checks		32,505.00				2,199,324.19
	Sinking Fund Transfer						2,199,324.19
	Bond Interest/Principal Transfer						2,199,324.19
	Transfer						2,199,324.19
	Monthly Totals	11,189.68	32,505.00	0.00	2,348.54	0.00	2,199,324.19
	YTD Totals	4,065,273.04	3,144,711.30	1,834,533.00	3,674,484.73	995,005.00	

<b>#36 - PPEL Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU			Balance
	YTD Totals	3,795,581.27	3,711,373.86	2,854,205.29	0.00	0.00	
	Taxes/Reg PPEL	40,726.74					1,270,417.71
	Taxes/Voted PPEL	165,375.22					1,311,144.45
	Receipts	5,935.20					1,476,519.67
	Checking Interest						1,482,454.87
	Savings Interest	3,683.96		3,683.96			1,482,454.87
	Vendor Checks		29,560.93				1,452,893.94
	Transfer						1,452,893.94
	Taxes/Reg C&I						1,452,893.94
	Taxes/Voted C&I correction		5,175.24				1,452,893.94
							1,447,718.70
	Monthly Totals	215,721.12	34,736.17	3,683.96	0.00	0.00	1,447,718.70
	YTD Totals	4,011,302.39	3,746,110.03	2,857,889.25	0.00	0.00	

<b>#40 - Debt Service Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	4,622,443.93	1,031,080.00	2,301,162.37			
	Bond Payment						1,290,216.89
	Debt Service	146,605.14					1,290,216.89
	Sinking Fund						1,436,822.03
	Interest	1,418.52		1,418.52			1,436,822.03
	Withdrawal			(2,301,162.37)			3,737,984.40
	Vendor checks						3,737,984.40
	Debt Service C&I						3,737,984.40
	Transfer						3,737,984.40
	Monthly Totals	148,023.66	0.00	(2,299,743.85)			3,737,984.40
	YTD Totals	4,770,467.59	1,031,080.00	1,418.52			

GRAND TOTAL - MONTHLY		374,934.46	67,241.17	(2,296,059.89)	2,348.54	0.00	0.00
GRAND TOTAL - YEAR TO DATE		12,847,043.02	7,921,901.33	4,693,840.77	3,674,484.73	995,005.00	0.00
							7,385,027.29

**STUDENT ACTIVITY FUND**

MAY 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	117,550.68	149,117.04	88,882.53	276,079.79	364,962.32
	Year to Date Totals	755,775.73	789,964.18			
Holmes Jr. High	Monthly Totals	4,516.26	3,301.17	(16,721.88)	45,670.44	28,948.56
	Year to Date Totals	62,809.91	72,715.90			
Peet Jr. High	Monthly Totals	10,249.11	7,195.98	(11,770.07)	92,403.22	80,633.15
	Year to Date Totals	38,710.55	43,576.14			
Cedar Heights	Monthly Totals	24.22	1,246.19	5,348.57	16,906.65	22,255.22
	Year to Date Totals	9,191.62	10,943.92			
Hansen	Monthly Totals	238.17	1,512.07	10,346.17	4,007.73	14,353.90
	Year to Date Totals	14,184.35	9,414.00			
Lincoln	Monthly Totals	320.09	276.33	9,954.53	5,501.46	15,455.99
	Year to Date Totals	6,313.76	5,820.83			
North Cedar	Monthly Totals	1,487.99	863.72	(5,172.57)	10,074.88	4,902.31
	Year to Date Totals	4,951.74	10,013.16			
Orchard Hill	Monthly Totals	514.04	752.96	2,324.99	8,948.55	11,273.54
	Year to Date Totals	8,252.46	7,245.18			
Southdale	Monthly Totals	1,408.45	2,379.09	5,637.01	7,186.81	12,823.82
	Year to Date Totals	22,285.03	18,863.15			
	Monthly Totals	136,309.01	166,644.55	88,829.28	466,779.53	555,608.81
	Year to Date Totals	922,475.15	968,556.46			

