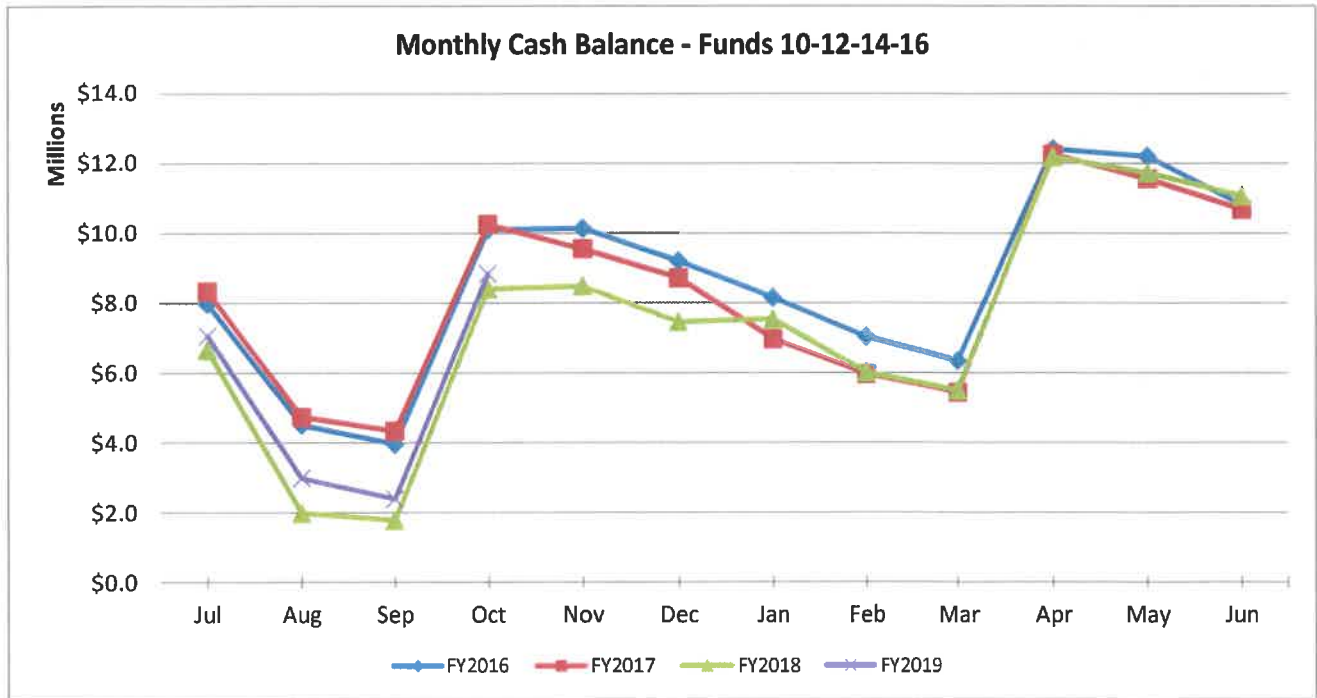


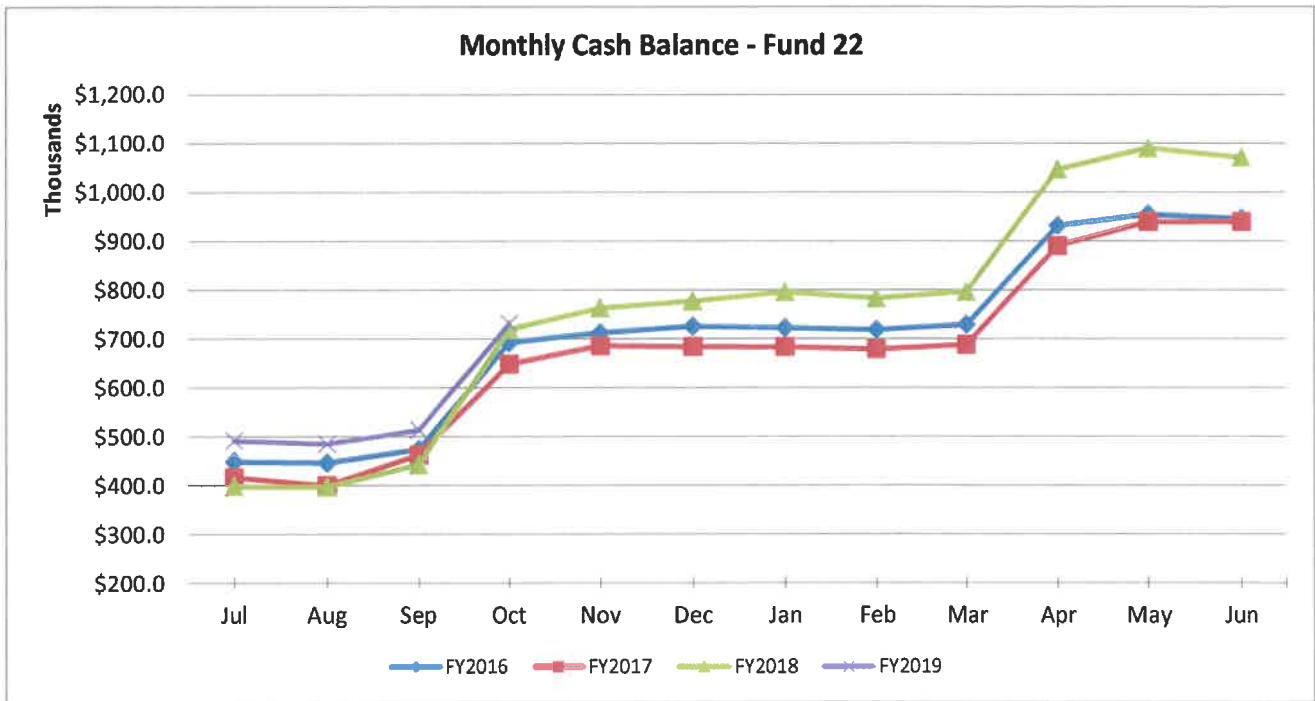
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending October 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		2,392,465.61	11,080,050.47		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	59,472,131.00	11,382,701.64	16,830,039.95	42,642,091.05	71.70%
Transfer In		0.00	0.00		
Total Available		<u>13,775,167.25</u>	<u>27,910,090.42</u>		
Expenditures	60,854,394.00	4,931,130.20	19,065,208.81	41,789,185.19	68.67%
Transfer Out		0.00	844.56		
Ending Month Balance		<u>8,844,037.05</u>	<u>8,844,037.05</u>		
Cash		1,170,801.76			
Investments		7,223,792.99	Collins Community Credit Union MM - 1.79%		
		449,442.30	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$8,844,037.05</u>			
Balance Last Year		\$8,410,613.13			



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

	Previous Month Balance	Beginning Year Balance	Budget Balance	Percent Remaining
<u>Management Fund (22)</u>	513,575.65	1,071,212.93		
	Budget Amt.	Current Month	Year to Date	
Revenue	659,305.00	<u>229,840.65</u>	<u>271,664.41</u>	387,640.59
Total Available		743,416.30	1,342,877.34	58.80%
Expenditures	639,791.00	<u>12,497.70</u>	<u>611,958.74</u>	27,832.26
Ending Month Balance		730,918.60	730,918.60	4.35%
Cash	260,650.33			
Investments	470,122.27	Collins Community Credit Union MM - 1.79%		
	146.00	Lincoln Savings Bank MM - 1.25%		
Total		<u><u>\$730,918.60</u></u>		
Balance Last Year	\$719,753.98			



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

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		3,753,659.87	9,097,099.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,000.00	<u>4,437.94</u>	<u>43,709.24</u>	-39,709.24	-992.73%
Total Available		3,758,097.81	9,140,808.30		
Expenditures	4,196,578.00	<u>2,521,987.97</u>	<u>7,904,698.46</u>	-3,708,120.46	-88.36%
Ending Month Balance		1,236,109.84	1,236,109.84		
Cash		49,314.49			
Investments		<u>1,186,795.35</u>	Collins Community Credit Union MM - 1.79%		
Total		\$1,236,109.84			
Balance Last Year		\$21,880,782.73			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure Sales & Service Tax [SAVE] (33)</u>		9,313,751.36	9,086,909.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,640,359.00	<u>416,874.19</u>	<u>1,683,684.71</u>	3,956,674.29	70.15%
Total Available		9,730,625.55	10,770,593.71		
Expenditures	7,214,564.00	24,761.25	99,550.41	7,115,013.59	98.62%
Transfer Out (To Fund 40)	2,402,325.00	<u>218,393.00</u>	<u>1,183,572.00</u>	1,218,753.00	50.73%
Ending Month Balance		9,487,471.30	9,487,471.30		
Cash		954,247.41			
Investments		3,679,090.26	Lincoln Savings Bank MM - 1.25%		
		2,010,041.22	Farmers State Bank MM - 0.85%		
		1,834,533.00	Farmers State Bank CD - 2.56%		
		14,554.41	Collins Community Credit Union MM - 1.79%		
		<u>995,005.00</u>	Collins Community CU CD (2013 Reserve) - 2.39%		
Total		\$9,487,471.30			
Balance Last Year		\$7,322,382.02	Restricted	\$995,000.00	
			Unrestricted	\$8,492,471.30	

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

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		2,629,633.62	4,159,431.63		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,680,955.00	<u>1,412,657.09</u>	<u>1,644,531.85</u>	2,036,423.15	55.32%
Total Available		4,042,290.71	5,803,963.48		
Expenditures	3,651,652.00	<u>341,169.41</u>	<u>2,102,842.18</u>	1,548,809.82	42.41%
Ending Month Balance		3,701,121.30	3,701,121.30		
Cash		174,469.54			
Investments		2,524,413.71			
		1,001,165.28			
		1,072.77			
Total		<u>\$3,701,121.30</u>			
Balance Last Year		\$3,768,395.21			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$1,105,448.37	\$1,419.92		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,498,038.00	932,966.00	1,071,815.45	1,426,222.55	57.09%
Transfer In (From Fund 33)	2,402,325.00	<u>218,393.00</u>	<u>1,183,572.00</u>	1,218,753.00	50.73%
Total Funds Available		\$2,256,807.37	\$2,256,807.37		
Expenditures	4,825,525.00	<u>0.00</u>	<u>0.00</u>	4,825,525.00	100.00%
Ending Month Balance		\$2,256,807.37	\$2,256,807.37		
Cash		1,379,803.07			
Investments		877,004.30			
Total		<u>\$2,256,807.37</u>			
Balance last year		\$1,979,880.30			

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

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$614,177.14	\$544,688.53		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,035,000.00	70,892.29	305,204.71	729,795.29	70.51%
Total Available		<u>685,069.43</u>	<u>849,893.24</u>		
Expenditures	1,210,000.00	102,175.57	266,999.38	943,000.62	77.93%
Ending Month Balance		<u>582,893.86</u>	<u>582,893.86</u>		
Cash		154,324.84			
Investments		428,383.24	Collins Community Credit Union MM - 1.79%		
			185.78	Lincoln Savings Bank MM - 1.25%	
Total		<u>\$582,893.86</u>			
Balance Last Year		\$654,537.90			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		236,575.53	242,281.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	31,747.32	94,793.09	105,206.91	52.60%
Transfer In		0.00	844.56		
Total Available		<u>268,322.85</u>	<u>337,918.65</u>		
Expenditures	200,000.00	16,595.30	86,191.10	113,808.90	56.90%
Ending Month Balance		<u>251,727.55</u>	<u>251,727.55</u>		
Cash		49,697.61			
Investments		201,938.05	Collins Community Credit Union MM - 1.79%		
			91.89	Lincoln Savings Bank MM - 1.25%	
Total		<u>\$251,727.55</u>			
Balance Last Year		\$280,458.98			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending October 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	<u>216,128.74</u>	<u>471,828.30</u>	2,119,945.70	81.80%
Total Available		<u>988,665.40</u>	<u>1,331,363.19</u>		
Expenditures	2,795,904.00	<u>282,507.50</u>	<u>625,205.29</u>	2,170,698.71	77.64%
Ending Month Balance		<u>706,157.90</u>	<u>706,157.90</u>		
Cash		264,640.38			
Investments		441,342.91			
		174.61			
		Collins Community Credit Union MM - 1.25%			
		Lincoln Savings Bank MM - 1.25%			
Total		<u><u>\$706,157.90</u></u>			
Balance Last Year		\$607,489.20			
		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	<u>1,630.50</u>	<u>2,845.00</u>	17,155.00	85.78%
Total Available		<u>6,952.37</u>	<u>9,229.08</u>		
Expenditures	20,000.00	<u>1,350.07</u>	<u>3,626.78</u>	16,373.22	81.87%
Ending Month Balance		<u>5,602.30</u>	<u>5,602.30</u>		
Cash		5,602.30			
Investments		0.00			
Total		<u><u>\$5,602.30</u></u>			
Balance Last Year		\$7,551.44			
Total Enterprise Fund Balance		\$711,760.20	\$711,760.20		

**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending October 31, 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	0.00	1,534,653.08	1,465,346.92	48.84%
Total Available		0.00	1,534,653.08		
Expenditures	3,000,000.00	0.00	1,534,653.08	1,465,346.92	48.84%
Ending Month Balance		0.00	0.00		
Cash		0.00			
Investments		0.00			
Total		\$0.00			
Balance Last Year		\$0.00			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
 Monthly Financial Report
 OCTOBER 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)	\$1,122,616.43	\$11,382,701.64	\$4,931,130.20	(\$6,403,386.11)	\$1,170,801.76	\$0.00	\$7,673,235.29	\$8,844,037.05		
Management Fund (22)	\$293,685.79	\$229,840.65	\$12,497.70	(\$250,378.41)	\$260,650.33	\$0.00	\$470,268.27	\$730,918.60		
Trust/Agency Fund (27-93)	\$34,830.16	\$31,747.32	\$16,595.30	(\$284.57)	\$49,697.61	\$0.00	\$202,029.94	\$251,727.55		
Riverhills (94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Projects (31)	\$170,490.43	\$4,437.94	\$2,521,987.97	(\$3,625.91)	\$49,314.49	\$2,400,000.00	\$1,186,795.35	\$1,236,109.84		
Statewide Sales Tax (33)	\$1,786,711.70	\$416,874.19	\$243,154.25	(\$1,006,184.23)	\$954,247.41	\$0.00	\$8,533,223.89	\$9,487,471.30		
Sch House (36)	\$107,704.48	\$1,412,657.09	\$341,169.41	(\$1,004,722.62)	\$174,469.54	\$0.00	\$3,526,651.76	\$3,701,121.30		
Debt Service Fund (40)	\$447,684.96	\$1,151,359.00	\$0.00	(\$219,240.89)	\$1,379,803.07	\$0.00	\$877,004.30	\$2,256,807.37		
Student Act. Fund (21 & 77)	\$186,211.79	\$70,892.29	\$102,175.57	(\$603.67)	\$154,324.84	\$0.00	\$428,569.02	\$582,893.86		
Food Service Fund (61)	\$331,641.06	\$216,128.74	\$282,507.50	(\$621.92)	\$264,640.38	\$0.00	\$441,517.52	\$706,157.90		
Entrepreneurial Fund (68)	\$5,321.87	\$1,630.50	\$1,350.07	\$0.00	\$5,602.30	\$0.00	\$0.00	\$5,602.30		
TOTALS	\$4,486,898.67	\$14,918,269.36	\$8,452,567.97	(\$8,889,048.33)	\$4,463,551.73	\$2,400,000.00	\$23,339,295.34	\$27,802,847.07		

2018-2019
OCT

Date	Description	Gen_Fund Recus	#14 Phase Recus	#16 IS Levy Recus	#22 Mgmt. Recus	#94 Riverhills Recus	#27_50_78 #6192.93 Misc. Receipts	#10 Gen_Fund Expend	#12 Spec.Ed Expend	#14 Phase Expend	#16 ISL Recus	#22 Mgmt Expend	#94 Riverhills Expend	#27_50_78 #6192.93 Misc. Expend	Savings	Balance
		4,801,373.39	493,666.00	152,298.93	41,823.76	1,534,653.08	63,045.77	10,139,321.59	1,824,022.18	1,400,796.16	769,938.68	599,461.04	1,534,653.08	69,595.80	1,691,484.41	0.00
10/1/18	Retirees Insurance															1,451,132.38
10/9/18	Medicaid	16,937.57						(15,338.27)								1,466,470.65
10/9/18	Delta Dental							5,127.85								1,483,406.22
10/9/18	Medicaid	14,919.70														1,478,280.37
10/9/18	Medicaid							5,122.30								1,493,200.07
10/9/18	UNI	107.16														1,488,184.93
10/11/18	Recallts	1,200.00					6,703.21	-61.72		(95.00)	(0.97)			(6.99)		1,496,252.82
10/11/18	Rev Trak	5,982.75					272.00			(24.14)						1,502,541.71
10/11/18	Medicaid	(11,887.45)						(11,887.48)								1,502,541.71
10/15/18	Delta Dental							2,837.71								1,499,704.00
10/16/18	State Aid	2,432,601.00														4,425,971.00
10/16/18	Medicaid	31,656.15														4,457,627.15
10/17/18	UNI	257.80														4,457,884.95
10/17/18	UNI	10.00														4,457,894.95
10/17/18	Property Tax	6,875,007.72		998,394.51	221,548.49											12,552,845.67
10/17/18	Property Tax C&I	245,577.14		36,563.82	7,913.75											12,842,900.38
10/22/18	Medicaid	49,699.16					1,369.00									12,892,599.54
10/22/18	Recallts	118,904.00					14,080.02	(178.24)	(29.51)	(12.00)	(1.06)					12,893,968.54
10/22/18	Recallts	9,087.69														13,036,261.06
10/4/18	Recallts	288.00					216.00	(22.32)								13,036,765.06
10/4/18	Recallts	14,963.54					3,904.00	5,010.44								13,055,654.92
10/23/18	Delta Dental															13,050,644.48
10/23/18	Delta Dental															13,050,677.48
10/23/18	Vendor Checks	(50.00)							7,435.97	3,766.74	214,239.75	12,497.70		16,602.29	5,250,000.00	6,544,870.23
10/23/18	Transfer														1,400,000.00	5,152,703.73
10/23/18	Recallts	7,833.50														5,152,821.73
10/25/18	Recallts	118.00														5,152,831.73
10/29/18	Recallts	10.00														5,152,906.73
10/31/18	Holmes transfer	35.00					40.00									5,153,164.98
10/31/18	Peel Transfer	58.25					200.00									5,153,664.98
10/31/18	LN Transfer	500.00														5,154,164.98
10/31/18	OH Transfer	500.00														5,154,664.98
10/31/18	Aldrich Transfer	500.00														5,154,664.98
10/31/18	Medicaid	23,143.40														5,177,808.38
10/31/18	MM/EOM Payroll							2,660,836.15	555,879.11	352,184.08	99,645.03				1,509,264.01	6,687,044.39
10/31/18	Payroll Payables							(169,575.87)	125,363.79	16,613.90	20,838.87				1,516,025.42	8,203,070.81
10/31/18	October 403B							44,728.53								1,471,296.89
10/31/18	Recallts	2,037.00					4,639.52	(38.40)								1,478,011.81
10/31/18	FSB Interest	144.49														1,478,156.30
10/31/18	FSB Interest	10,476.66														1,488,632.96
10/31/18	Collins Interest	2,909.48					294.57							3,572.31		1,488,632.96
10/31/18	Lincoln Interest	476.63												4,767.78		1,488,632.96
10/31/18	Midwest GIP Benefits							7,521.26								1,481,111.70
10/23/18	Recallts						39.00									1,481,150.70
10/23/18	Recallts							(256.04)								1,481,150.70
10/25/18	GI #20181019-6							2.86	(2.86)							1,481,149.70
10/25/18	GI #20181030-10							31.00								1,481,149.70
10/31/18	Bank fee															1,481,149.70
10/31/18	Recallts	30.00														1,481,149.70

Monthly Totals 9,854,077.31 463,666.00 1,034,958.33 228,840.65 0.00 31,747.32 3,535,072.46 688,646.50 372,435.58 12,497.70 0.00 16,595.30 6,654,049.09 0.00

Year to Date Totals 14,655,450.69 987,332.00 1,187,257.26 271,664.41 1,534,653.08 94,793.09 13,674,394.05 2,512,668.68 1,773,231.74 611,958.74 1,534,653.08 86,191.10 8,345,533.50 0.00

2017-2018 SCHOOLHOUSE FUND WORKSHEET
OCTOBER 2018

# 33 -- Statewide Sales Tax								
Date	Description	Receipts	Disb.	ISJIT	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	FSB	Balance
	YTD Totals	1,266,810.52	729,968.16	1,834,533.00	3,689,722.43	995,005.00	1,007,779.23	
	LOT Receipts	405,352.01						1,786,711.70
	Receipts							2,192,063.71
	Checking Interest	5,337.95						2,192,063.71
	Savings Interest	6,184.23			3,922.24		2,261.99	2,197,401.66
	Vendor Checks		24,761.25					2,172,640.41
	Sinking Fund Transfer		218,393.00					1,954,247.41
	Interest CD - ISJIT							1,954,247.41
	Transfer						1,000,000.00	954,247.41
	Transfer							954,247.41
	Monthly Totals	416,874.19	243,154.25	0.00	3,922.24	0.00	1,002,261.99	954,247.41
	YTD Totals	1,683,684.71	973,122.41	1,834,533.00	3,693,644.67	995,005.00	2,010,041.22	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU	FSB		Balance
	YTD Totals	231,874.76	1,761,672.77	2,521,929.14	0.00	0.00	
	Taxes/Reg PPEL	256,301.29					107,704.48
	Taxes/Voted PPEL	1,040,738.62					364,005.77
	Receipts	63,393.54					1,404,744.39
	Checking Interest						1,468,137.93
	Savings Interest	4,722.62		4,722.62			1,468,137.93
	Vendor Checks		341,169.41				1,126,968.52
	Transfer			1,000,000.00			126,968.52
	Taxes/Reg C&I	9,386.43					136,354.95
	Taxes/Voted C&I	38,114.59					174,469.54
							174,469.54
	Monthly Totals	1,412,657.09	341,169.41	1,004,722.62	0.00	0.00	174,469.54
	YTD Totals	1,644,531.85	2,102,842.18	3,528,651.76	0.00	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	794,028.45	0.00	657,763.41			
	ADJUSTEMENT BB FY18						447,684.96
	Bond Payment						447,684.96
	Debt Service	902,180.57					1,349,865.53
	Sinking Fund	218,393.00		218,393.00			1,349,865.53
	Interest	847.89		847.89			1,349,865.53
	Withdrawal						1,349,865.53
	Vendor checks						1,349,865.53
	Debt Service C&I	29,937.54					1,379,803.07
	Transfer						1,379,803.07
	Monthly Totals	1,151,359.00	0.00	219,240.89			1,379,803.07
	YTD Totals	1,945,387.45	0.00	877,004.30			

GRAND TOTAL - MONTHLY	2,980,890.28	584,323.66	1,223,963.51	3,922.24	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	5,273,604.01	3,075,964.59	6,238,189.06	3,693,644.67	995,005.00	0.00	2,508,520.02

2018-2019 GENERAL OBLIGATION

OCTOBER 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	39,271.30	5,382,710.49	0.00	0.00	0.00	3,583,169.44	0.00
	Premium on Sale							170,490.43
	Final Receipt Bond 17							170,490.43
	Checking Interest	812.03						171,302.46
	Savings Interest	3,625.91				3,625.91		171,302.46
	Vendor Checks		2,521,987.97					(2,350,685.51)
	Investment Transfer					(1,000,000.00)		(1,350,685.51)
	Investment Transfer					(1,400,000.00)		49,314.49
	Investment fee							49,314.49
	Investment Interest							49,314.49
	Monthly Totals	4,437.94	2,521,987.97	0.00	0.00	0.00	(2,396,374.09)	0.00
	YTD Totals	43,709.24	7,904,698.46	0.00	0.00	0.00	1,186,795.35	0.00
	GRAND TOTAL - MONTHLY	4,437.94	2,521,987.97	0.00	0.00	0.00	(2,396,374.09)	0.00
	GRAND TOTAL - YTD	43,709.24	7,904,698.46	0.00	0.00	0.00	1,186,795.35	0.00

STUDENT ACTIVITY FUND
OCTOBER 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	57,816.13	63,122.19	148,954.78	277,886.73	426,841.51
	Year to Date Totals	244,047.30	194,221.85			
Holmes Jr. High	Monthly Totals	2,603.53	12,463.14	(1,335.55)	25,853.89	24,518.34
	Year to Date Totals	24,822.33	24,258.04			
Peet Jr. High	Monthly Totals	3,244.43	11,804.10	(1,252.30)	77,904.08	76,651.78
	Year to Date Totals	19,664.67	15,441.84			
Cedar Heights	Monthly Totals	2,186.08	958.80	(6,004.97)	17,012.27	11,007.30
	Year to Date Totals	3,460.34	13,831.34			
Hansen	Monthly Totals	2,208.68	2,800.00	11,539.05	4,032.77	15,571.82
	Year to Date Totals	5,008.17	3,272.96			
Lincoln	Monthly Totals	167.80	2,170.81	5,403.13	5,535.84	10,938.97
	Year to Date Totals	984.06	3,198.41			
North Cedar	Monthly Totals	242.79	(992.00)	(638.89)	4,107.27	3,468.38
	Year to Date Totals	817.82	682.18			
Orchard Hill	Monthly Totals	1,069.68	2,645.95	(1,227.79)	9,004.45	7,776.66
	Year to Date Totals	2,757.63	3,457.28			
Southdale	Monthly Totals	386.44	6,008.35	(1,193.12)	7,231.72	6,038.60
	Year to Date Totals	2,367.66	7,441.25			
Aldrich	Monthly Total	966.73	1,194.23	80.50	-	80.50
	Year to Date Totals	1,274.73	1,194.23			
	Monthly Totals	70,892.29	102,175.57	154,324.84	428,569.02	582,893.86
	Year to Date Totals	305,204.71	266,999.38			

