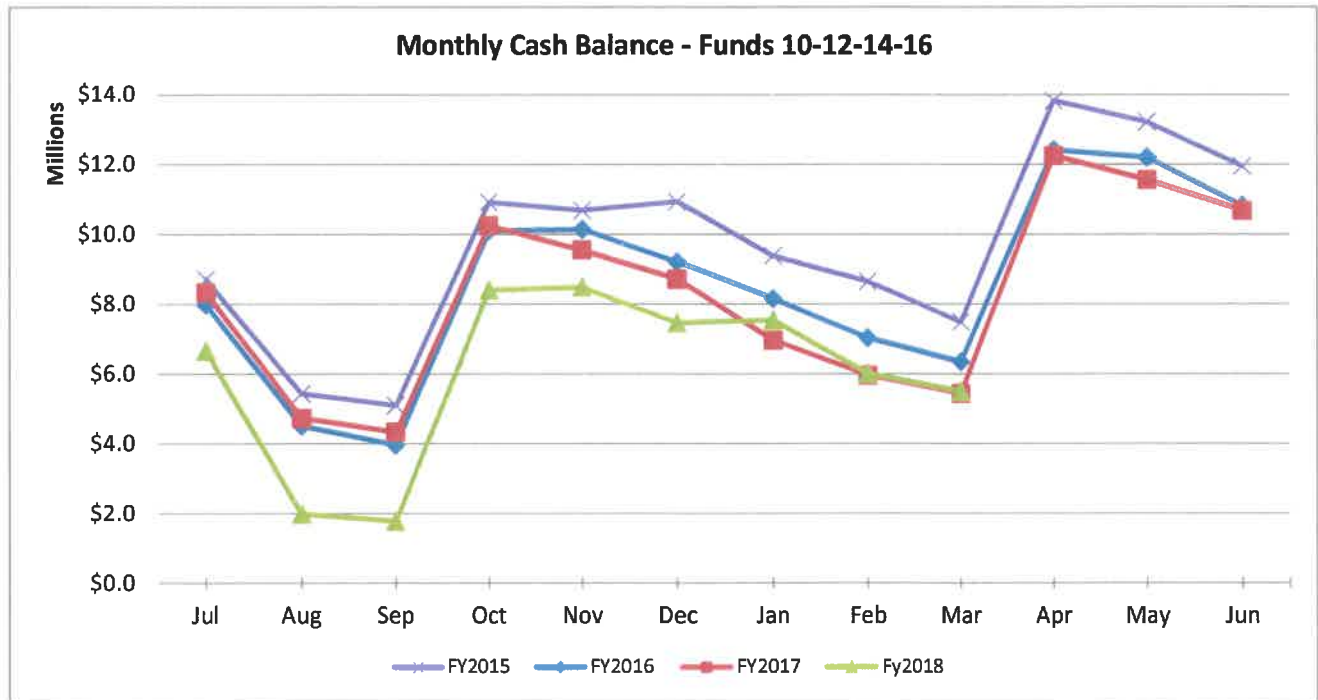


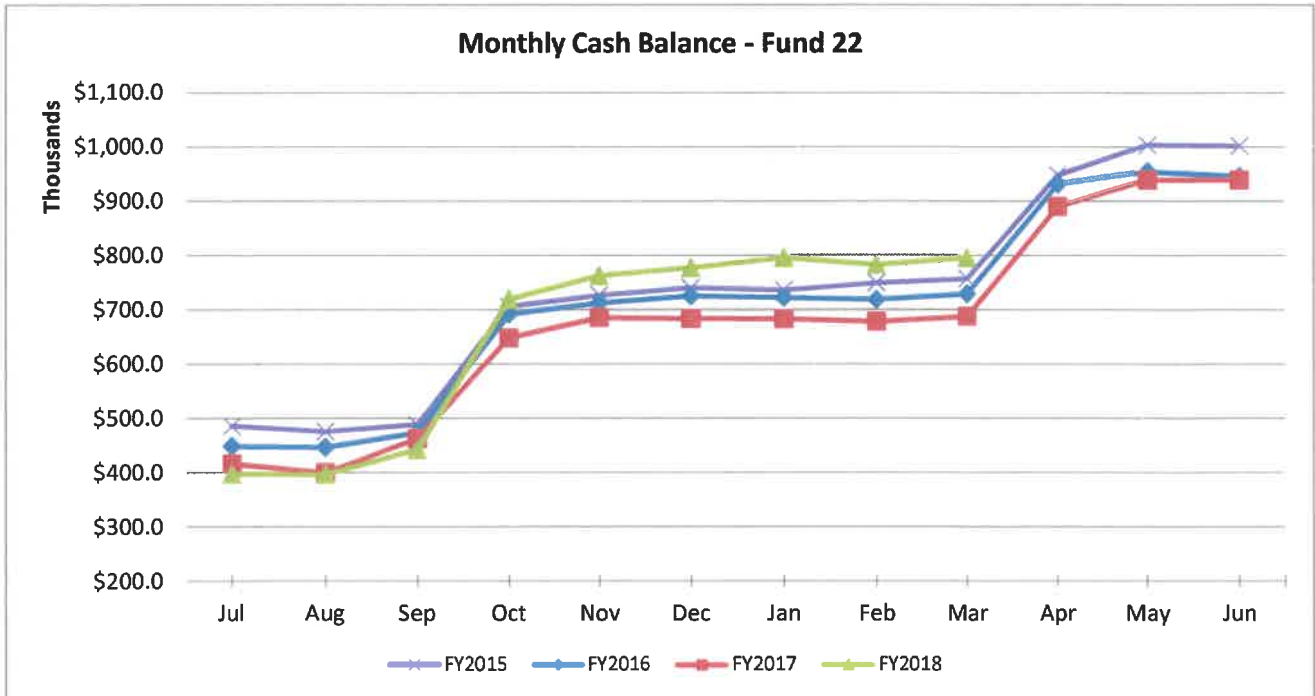
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending March 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		6,016,794.39	10,684,571.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	58,982,358.00	3,863,924.44	36,650,747.03	22,331,610.97	37.86%
Transfer In		0.00	0.00		
Total Available		<u>9,880,718.83</u>	<u>47,335,318.52</u>		
Expenditures	58,944,648.00	4,371,841.03	41,826,440.72	17,118,207.28	29.04%
Transfer Out		0.00	0.00		
Ending Month Balance		<u>5,508,877.80</u>	<u>5,508,877.80</u>		
Cash		564,764.91			
Investments		3,541,545.26	Collins Community Credit Union MM - 1.00%		
		1,402,567.63	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$5,508,877.80</u>			
Balance Last Year		\$5,445,616.82			



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		783,009.25	939,918.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	761,477.00	<u>15,026.60</u>	<u>447,387.57</u>	314,089.43	41.25%
Total Available		798,035.85	1,387,305.63		
Expenditures	691,731.00	<u>1,879.39</u>	<u>591,149.17</u>	100,581.83	14.54%
Ending Month Balance		796,156.46	796,156.46		
Cash		430,079.11			
Investments		365,932.29	Collins Community Credit Union MM - 1.00%		
		145.06	Lincoln Savings Bank MM - 0.75%		
Total		<u><u>\$796,156.46</u></u>			
 Balance Last Year		 \$688,096.42			



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

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		15,572,461.67	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>33,547.81</u>	<u>157,680.37</u>	-105,390.37	-201.55%
Total Available		15,606,009.48	29,467,535.80		
Expenditures	25,185,839.00	<u>1,843,838.76</u>	<u>15,705,365.08</u>	9,480,473.92	37.64%
Ending Month Balance		13,762,170.72	13,762,170.72		
Cash		2,135.27			
Investments		3,758,183.94	Farmers Savings Bank MM - 0.85%		
		2,001,851.51	Collins Community Credit Union MM - 1.00%		
		8,000,000.00	Collins Community Credit Union MM - 1.41%		
Total		<u>\$13,762,170.72</u>			
Balance Last Year		\$31,949,898.64			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		8,128,263.21	7,782,785.18		
<u>Sales & Service Tax [SAVE] (33)</u>				Budget Balance	Percent Remaining
	Budget Amt.	Current Month	Year to Date		
Revenue	4,767,374.00	<u>353,299.65</u>	<u>3,336,981.08</u>	1,430,392.92	30.00%
Total Available		8,481,562.86	11,119,766.26		
Expenditures	410,000.00	20,019.90	809,600.24	-399,600.24	-97.46%
Transfer Out (To Fund 40)	2,407,210.00	218,866.00	2,067,489.06	339,720.94	14.11%
Ending Month Balance		<u>8,242,676.96</u>	<u>8,242,676.96</u>		
Cash		1,757,698.65			
Investments		3,655,440.31	Farmers State Bank MM - 0.75%		
		1,834,533.00	IA Sch Joint Investment Trust (ISJIT) CD - 1.50%		
		995,005.00	Collins Community CU CD (2013 Reserve) - 1.41%		
Total		<u>\$8,242,676.96</u>			
				Restricted	\$995,000.00
				Unrestricted	\$7,247,676.96
Balance Last Year		\$6,669,450.62			

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

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,053,707.30	4,040,415.59		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,514,124.00	<u>64,844.84</u>	<u>2,504,509.19</u>	1,009,614.81	28.73%
Total Available		3,118,552.14	6,544,924.78		
Expenditures	4,824,900.00	<u>223,905.50</u>	<u>3,650,278.14</u>	1,174,621.86	24.34%
Ending Month Balance		2,894,646.64	2,894,646.64		
Cash		43,253.29			
Investments		2,850,327.54			
		1,065.81			
		<u>\$2,894,646.64</u>			
Total		<u>\$2,894,646.64</u>			
Balance Last Year		\$3,226,559.30			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$2,190,421.47	\$15.33		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,492,642.00	45,456.62	1,418,319.70	1,074,322.30	43.10%
Transfer In (From Fund 33)	2,407,210.00	218,866.00	2,067,489.06	339,720.94	14.11%
Total Funds Available		<u>\$2,454,744.09</u>	<u>\$3,485,824.09</u>		
Expenditures	4,827,250.00	0.00	1,031,080.00	3,796,170.00	78.64%
Ending Month Balance		<u>\$2,454,744.09</u>	<u>\$2,454,744.09</u>		
Cash		373,847.39			
Investments		2,080,896.70			
Total		<u>\$2,454,744.09</u>			
Balance last year		\$1,968,106.71			

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

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$557,885.63	\$601,690.12		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,134,463.00	<u>88,903.65</u>	<u>724,560.71</u>	409,902.29	36.13%
Total Available		646,789.28	1,326,250.83		
Expenditures	1,123,031.00	<u>61,576.09</u>	<u>741,037.64</u>	381,993.36	34.01%
Ending Month Balance		585,213.19	585,213.19		
Cash		119,494.63			
Investments		465,533.99			
		184.57			
Total		<u>\$585,213.19</u>			
Balance Last Year		\$571,083.76			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		218,333.55	258,933.69		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	<u>7,190.61</u>	<u>148,113.41</u>	51,886.59	25.94%
Total Available		225,524.16	407,047.10		
Expenditures	200,000.00	<u>1,226.72</u>	<u>182,749.66</u>	17,250.34	8.63%
Ending Month Balance		224,297.44	224,297.44		
Cash		-6,167.22			
Investments		230,373.37			
		91.29			
Total		<u>\$224,297.44</u>			
Balance Last Year		\$246,167.58			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending March 31, 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	2,565,776.00	227,466.67	1,661,629.86	904,146.14	35.24%
Total Available		890,274.22	2,449,177.92		
Expenditures	2,638,681.00	161,892.86	1,720,796.56	917,884.44	34.79%
Ending Month Balance		728,381.36	728,381.36		
Cash		290,689.31			
Investments		437,518.58	Collins Community Credit Union MM - 1.00%		
		173.47	Lincoln Savings Bank MM - 0.75%		
Total		\$728,381.36			
Balance Last Year		\$656,605.56			
		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	14,634.00	1,312.00	6,045.30	8,588.70	58.69%
Total Available		7,731.44	13,743.87		
Expenditures	14,634.00	1,782.21	7,794.64	6,839.36	46.74%
Ending Month Balance		5,949.23	5,949.23		
Cash		5,949.23			
Investments		0.00			
		0.00			
Total		\$5,949.23			
Balance Last Year		\$6,067.42			
Total Enterprise Fund Balance		\$734,330.59	\$734,330.59		

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

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		30,343.56	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>757,634.80</u>	<u>2,594,260.48</u>	1,205,739.52	31.73%
Total Available		<u>787,978.36</u>	<u>2,594,260.48</u>		
Expenditures	3,800,000.00	<u>534,542.84</u>	<u>2,340,824.96</u>	1,459,175.04	38.40%
Ending Month Balance		<u>253,435.52</u>	<u>253,435.52</u>		
Cash		253,435.52			
Investments		0.00			
Total		<u><u>0.00</u></u>			
Total		<u><u>\$253,435.52</u></u>			
Balance Last Year		\$0.00			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
MARCH 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)	\$1,076,771.94	\$3,863,924.44	\$4,371,841.03	(\$4,090.44)	\$0.00	\$564,764.91	\$4,944,112.89	\$5,508,877.80
Management Fund (22)	\$417,270.44	\$15,026.60	\$1,879.39	(\$338.54)	\$0.00	\$430,079.11	\$366,077.35	\$796,156.46
Trust/Agency Fund (27-93)	(\$11,917.98)	\$7,190.61	\$1,226.72	(\$213.13)	\$0.00	(\$6,167.22)	\$230,464.66	\$224,297.44
Riverhills (94)	\$30,343.56	\$757,634.80	\$534,542.84	\$0.00	\$0.00	\$253,435.52	\$0.00	\$253,435.52
Capital Projects (31)	\$45,452.05	\$33,547.81	\$1,843,838.76	(\$3,056,531.03)	\$4,823,505.20	\$2,135.27	\$13,760,035.45	\$13,762,170.72
Statewide Sales Tax (33)	\$1,645,611.88	\$353,299.65	\$238,885.90	(\$2,326.98)	\$0.00	\$1,757,698.65	\$6,484,978.31	\$8,242,676.96
Sch House (36)	\$55,085.15	\$64,844.84	\$223,905.50	(\$2,771.20)	\$150,000.00	\$43,253.29	\$2,851,393.35	\$2,894,646.64
Debt Service Fund (40)	\$329,692.96	\$264,322.62	\$0.00	(\$220,168.19)	\$0.00	\$373,847.39	\$2,080,896.70	\$2,454,744.09
Student Act. Fund (21 & 77)	\$92,597.76	\$88,903.65	\$61,576.09	(\$430.69)	\$0.00	\$119,494.63	\$465,718.56	\$585,213.19
Food Service Fund (61)	\$225,520.27	\$227,466.67	\$161,892.86	(\$404.77)	\$0.00	\$290,689.31	\$437,692.05	\$728,381.36
Entrepreneurial Fund (68)	\$6,419.44	\$1,312.00	\$1,762.21	\$0.00	\$0.00	\$5,949.23	\$0.00	\$5,949.23
TOTALS	\$3,912,847.47	\$5,677,473.89	\$7,441,371.30	(\$3,287,274.97)	\$4,973,505.20	\$3,835,180.09	\$31,621,369.32	\$35,456,549.41

2017-2018		#14	#16	#22	#94	#27,50,78	#27,50,78	#16	#22	#94	#27,50,78	#27,50,78	Balance
MARCH		Phase	IS Levy	Mgmt.	Riverhills	#81,92,93	#27,50,78	ISL	Mgmt.	Riverhills	#81,92,93	#27,50,78	
Date	Description	Recus	Recus	Recus	Recus	Misc.	ISL	Recus	Expend	Expend	Misc.	Expend	Savings
		2,943,438.00	1,516,136.45	432,360.97	1,836,625.68	140,922.80	1,672,078.41	1,672,078.41	569,269.78	1,806,282.12	181,522.94	5,538,012.79	0.00
3/5/18	Retiree Insurance												1,512,467.96
3/5/18	Medicare	9,407.87											1,525,444.42
3/5/18	Fordis	2,155.46											1,535,652.29
3/5/18	Medicaid	150,930.96											1,538,007.75
3/5/18	Fed Midwest Grp	18,529.73											1,538,007.75
3/5/18	Medicare	18,529.73											1,530,621.21
3/6/18	Delta Dental	1,806.30											1,542,857.56
3/6/18	Rev Trak	2,835.73		1,500.00		135.00							1,544,663.86
3/1/18	Receipts	364,935.33			313,550.12	2,182.83	(9.57)						1,549,134.59
3/2/18	Receipts	60.00			59,160.40	155.00							2,229,812.44
3/8/18	Receipts	330.00				279.55							2,229,887.44
3/9/18	Receipts												2,289,223.95
3/9/18	Delta Dental	6,722.00											2,289,850.72
3/19/18	Receipts	31,326.22											2,289,850.72
3/19/18	Medicaid	2,400,409.00											2,289,850.72
3/19/18	State Aid	2,913.88											2,289,850.72
3/19/18	Medicaid	589.89											2,289,850.72
3/19/18	UNI	6,856.00											2,289,850.72
3/20/18	Receipts	346,031.58		13,188.06									2,289,850.72
3/20/18	Property Tax												2,289,850.72
3/20/18	Delta Dental	2,750.80											2,289,850.72
3/27/18	Receipts	557.00											2,289,850.72
3/27/18	Delta Dental												2,289,850.72
3/30/18	MM/EO/ Payroll	1,131.50											2,289,850.72
3/30/18	Receipts	242.05											2,289,850.72
3/30/18	Payroll Payables	100.00											2,289,850.72
3/30/18	Receipts	375.00											2,289,850.72
3/30/18	Receipts	1,750.93											2,289,850.72
3/31/18	Midwest Grp Benefits	892.85											2,289,850.72
3/31/18	Lincoln Savings	3,197.59		0.09									2,289,850.72
3/31/18	Collins	5,750.08		338.45									2,289,850.72
3/31/18	FSB Interest	60.00											2,289,850.72
3/31/18	Receipts	126.50											2,289,850.72
3/23/18	GJ#1231	36,773.55											2,289,850.72
3/30/18	GJ#30518-2	541.00											2,289,850.72
3/30/18	PT	68.61											2,289,850.72
3/30/18	Lincoln	8,000.00											2,289,850.72
3/1/18	North Cedar	330.00											2,289,850.72
3/6/18	GJ #030818-1	73,025.80											2,289,850.72
3/19/18	Medicare	45,129.39											2,289,850.72

Monthly Totals 3,324,802.05 480,573.00 48,549.39 15,026.60 757,634.80 7,190.61 3,289,219.39 572,951.32 366,404.30 143,266.02 1,879.39 534,542.84 1,226.72 4,642.11 0.00

Year to Date Totals 31,651,980.19 3,434,011.00 1,564,745.84 447,387.57 2,594,260.48 148,113.41 30,055,384.11 6,347,266.33 3,608,445.65 1,815,344.43 591,149.17 2,340,824.96 182,749.66 5,540,654.90 0.00

2017-2018 SCHOOLHOUSE FUND WORKSHEET

MARCH 2018

# 33 -- Statewide Sales Tax							
Date	Description	Receipts	Disb.	ISJIT	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	2,983,681.43	2,638,203.40	1,834,533.00	3,653,113.33	995,005.00	
	LOT Receipts	347,571.34					1,645,611.88
	Receipts						1,993,183.22
	Checking Interest	3,401.33					1,993,183.22
	Savings Interest	2,326.98			2,326.98		1,996,584.55
	Vendor Checks		20,019.90				1,996,584.55
	Sinking Fund Transfer		218,866.00				1,976,564.65
	Bond Interest/Principal						1,757,698.65
	Transfer						1,757,698.65
	Monthly Totals	353,299.65	238,885.90	0.00	2,326.98	0.00	1,757,698.65
	YTD Totals	3,336,981.08	2,877,089.30	1,834,533.00	3,655,440.31	995,005.00	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU			Balance
	YTD Totals	2,439,664.35	3,426,372.64	2,998,622.15	0.00	0.00	
	Taxes/Reg PPEL	12,266.05					55,085.15
	Taxes/Voted PPEL	49,807.59					67,351.20
	Receipts		(142.50)				117,158.79
	Checking Interest						117,301.29
	Savings Interest	2,771.20		2,771.20			117,301.29
	Vendor Checks		224,048.00	(150,000.00)			43,253.29
	Transfer						43,253.29
	Taxes/Reg C&I						43,253.29
	Taxes/Voted C&I						43,253.29
	Expense transfer 12/17						
	Monthly Totals	64,844.84	223,905.50	(147,228.80)	0.00	0.00	43,253.29
	YTD Totals	2,504,509.19	3,650,278.14	2,851,393.35	0.00	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	3,221,486.14	1,031,080.00	1,860,728.51			
	Bond Payment						329,692.96
	Debt Service	44,154.43					329,692.96
	Sinking Fund	218,866.00		218,866.00			373,847.39
	Interest	1,302.19		1,302.19			373,847.39
	Withdrawal						373,847.39
	Vendor checks						373,847.39
	Debt Service C&I						373,847.39
	Transfer						373,847.39
	Monthly Totals	264,322.62	0.00	220,168.19			373,847.39
	YTD Totals	3,485,808.76	1,031,080.00	2,080,896.70			

GRAND TOTAL - MONTHLY	682,467.11	462,791.40	72,939.39	2,326.98	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	9,327,299.03	7,558,447.44	6,766,823.05	3,655,440.31	995,005.00	0.00	2,174,799.33

2017-2018 GENERAL OBLIGATION

MARCH 2018

31 -- General Obligation Bonds

Date	Description	Receipts	Disb.	FSB - MM	FSB 6 month CD 03/25/18	FSB 90 day CD 12/24/17	Collins Comm Credit Union	Collins Comm Credit Union 03/22/18	Balance
	YTD Totals	124,132.56	13,861,526.32	4,527,009.62	3,000,000.00	0.00	0.00	8,000,000.00	
	Premium on Sale								45,452.05
	Final Receipt Bond 17								45,452.05
	Checking Interest								45,452.05
	Savings Interest	31,174.32		7,669.12	23,505.20				45,452.05
	Vendor Checks	521.98	1,843,838.76						(1,797,864.73)
	Investment Transfer			(1,800,000.00)					2,135.27
	Investment Transfer			1,023,505.20	(3,023,505.20)		2,000,000.00		2,135.27
	Investment fee								2,135.27
	Investment Interest	1,851.51					1,851.51		2,135.27
	Monthly Totals	33,547.81	1,843,838.76	(768,825.68)	(3,000,000.00)	0.00	2,001,851.51	0.00	
	YTD Totals	157,680.37	15,705,365.08	3,758,183.94	0.00	0.00	2,001,851.51	8,000,000.00	
	GRAND TOTAL - MONTHLY	33,547.81	1,843,838.76	(768,825.68)	(3,000,000.00)	0.00	2,001,851.51	0.00	
	GRAND TOTAL - YTD	157,680.37	15,705,365.08	3,758,183.94	0.00	0.00	2,001,851.51	8,000,000.00	

STUDENT ACTIVITY FUND
MARCH 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	73,107.80	44,806.88	125,148.23	275,452.26	400,600.49
	Year to Date Totals	593,904.17	592,454.45			
Holmes Jr. High	Monthly Totals	6,959.92	8,008.26	(15,298.86)	45,566.63	30,267.77
	Year to Date Totals	56,427.67	65,014.45			
Peet Jr. High	Monthly Totals	1,462.51	1,089.75	(15,628.76)	92,193.19	76,564.43
	Year to Date Totals	25,442.39	34,376.70			
Cedar Heights	Monthly Totals	15.60	82.30	4,989.50	16,868.23	21,857.73
	Year to Date Totals	7,186.64	9,336.43			
Hansen	Monthly Totals	629.70	914.30	8,334.56	3,998.62	12,333.18
	Year to Date Totals	10,074.24	7,324.61			
Lincoln	Monthly Totals	174.08	12.72	9,279.86	5,488.96	14,768.82
	Year to Date Totals	5,314.26	5,508.50			
North Cedar	Monthly Totals	9.30	-	(6,471.67)	10,051.98	3,580.31
	Year to Date Totals	2,735.16	9,118.58			
Orchard Hill	Monthly Totals	1,927.07	1,688.31	2,388.76	8,928.21	11,316.97
	Year to Date Totals	7,352.12	6,301.41			
Southdale	Monthly Totals	4,617.67	4,973.57	6,753.01	7,170.48	13,923.49
	Year to Date Totals	16,124.06	11,602.51			
	Monthly Totals	88,903.65	61,576.09	119,494.63	465,718.56	585,213.19
	Year to Date Totals	724,560.71	741,037.64			

