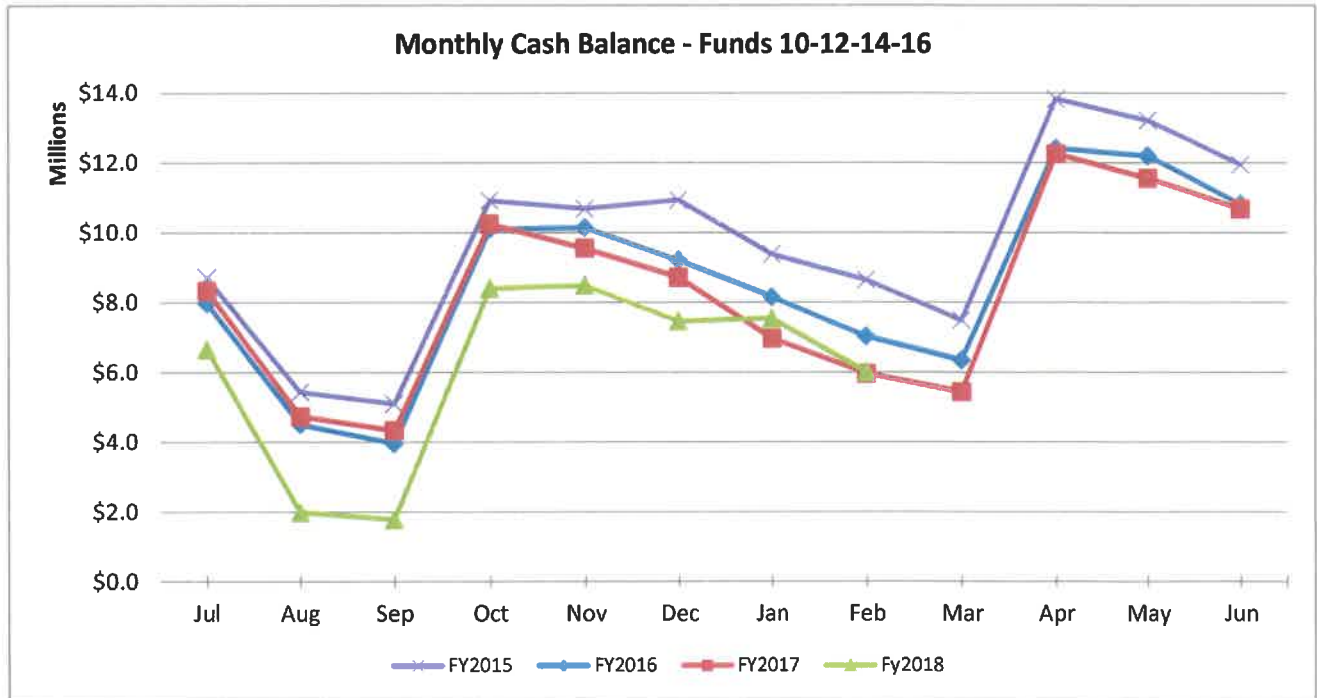


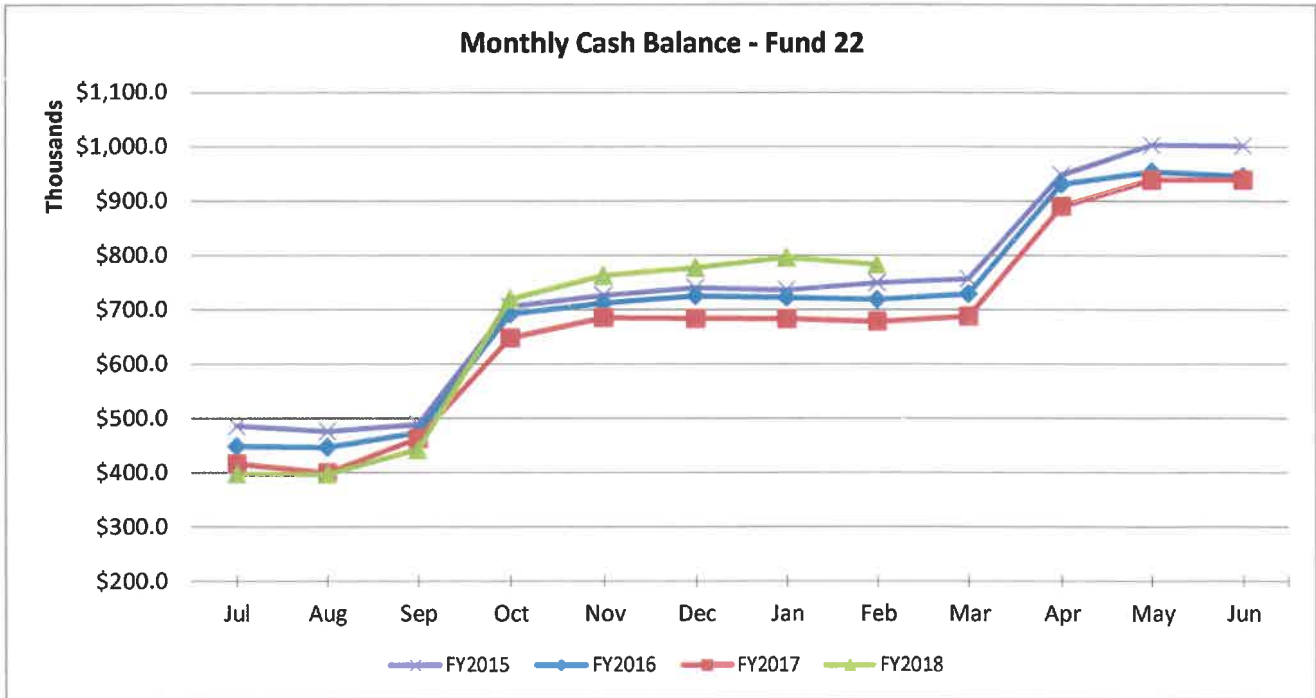
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending February 28, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		7,542,234.52	10,684,571.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	58,982,358.00	3,470,572.40	32,786,822.59	26,195,535.41	44.41%
Transfer In		0.00	0.00		
Total Available		11,012,806.92	43,471,394.08		
Expenditures	58,944,648.00	4,996,012.53	37,454,599.69	21,490,048.31	36.46%
Transfer Out		0.00	0.00		
Ending Month Balance		6,016,794.39	6,016,794.39		
Cash		1,076,771.94			
Investments		3,538,347.67	Collins Community Credit Union MM - 1.00%		
		1,401,674.78	Lincoln Savings Bank MM - 0.75%		
Total		\$6,016,794.39			
Balance Last Year		\$5,969,399.58			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending February 28, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		795,853.78	939,918.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	761,477.00	7,742.90	432,360.97	329,116.03	43.22%
Total Available		803,596.68	1,372,279.03		
Expenditures	691,731.00	20,587.43	589,269.78	102,461.22	14.81%
Ending Month Balance		783,009.25	783,009.25		
Cash		417,270.44			
Investments		365,593.84	Collins Community Credit Union MM - 1.00%		
		144.97	Lincoln Savings Bank MM - 0.75%		
Total		\$783,009.25			
 Balance Last Year		 \$679,716.82			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending February 28, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		16,717,164.29	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	7,452.06	124,132.56	-71,842.56	-137.39%
Total Available		<u>16,724,616.35</u>	<u>29,433,987.99</u>		
Expenditures	25,185,839.00	1,152,154.68	13,861,526.32	11,324,312.68	44.96%
Ending Month Balance		<u>15,572,461.67</u>	<u>15,572,461.67</u>		
Cash		45,452.05			
Investments		4,527,009.62	Farmers Savings Bank MM - 0.85%		
		3,000,000.00	Farmers Savings Bank CD - 1.58%		
		8,000,000.00	Collins Community Credit Union CD - 1.41%		
Total		<u>\$15,572,461.67</u>			
Balance Last Year		\$191,999.73			

		Previous Month Balance	Beginning Year Balance						
<u>Statewide School Infrastructure</u>		8,393,759.12	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	4,908.86	2,983,681.43	1,783,692.57	37.41%				
Total Available		<u>8,398,667.98</u>	<u>10,766,466.61</u>						
Expenditures	410,000.00	18,973.75	789,580.34	-379,580.34	-92.58%				
Transfer Out (To Fund 40)	2,407,210.00	251,431.02	1,848,623.06	558,586.94	23.20%				
Ending Month Balance		<u>8,128,263.21</u>	<u>8,128,263.21</u>						
Cash		1,645,611.88							
Investments		3,653,113.33	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>\$8,128,263.21</u>							
				<table border="0"> <tr> <td>Restricted</td> <td style="text-align: right;">\$995,000.00</td> </tr> <tr> <td>Unrestricted</td> <td style="text-align: right;">\$7,133,263.21</td> </tr> </table>	Restricted	\$995,000.00	Unrestricted	\$7,133,263.21	
Restricted	\$995,000.00								
Unrestricted	\$7,133,263.21								
Balance Last Year		\$6,625,159.31							

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending February 28, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,183,093.27	4,040,415.59		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,514,124.00	39,349.01	2,439,664.35	1,074,459.65	30.58%
Total Available		<u>3,222,442.28</u>	<u>6,480,079.94</u>		
Expenditures	4,824,900.00	168,734.98	3,426,372.64	1,398,527.36	28.99%
Ending Month Balance		<u>3,053,707.30</u>	<u>3,053,707.30</u>		
Cash		55,085.15			
Investments		2,997,557.02	Collins Community Credit Union MM - 1.00%		
		1,065.13	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$3,053,707.30</u>			
Balance Last Year		\$3,220,304.16			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$1,912,365.64	\$15.33		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,492,642.00	26,624.81	1,372,863.08	1,119,778.92	44.92%
Transfer In (From Fund 33)	2,407,210.00	251,431.02	1,848,623.06	558,586.94	23.20%
Total Funds Available		<u>\$2,190,421.47</u>	<u>\$3,221,501.47</u>		
Expenditures	4,827,250.00	0.00	1,031,080.00	3,796,170.00	78.64%
Ending Month Balance		<u>\$2,190,421.47</u>	<u>\$2,190,421.47</u>		
Cash		329,692.96			
Investments		1,860,728.51	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$2,190,421.47</u>			
Balance last year		\$1,695,635.50			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending February 28, 2018**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Student Activity (21)</u>		\$592,035.59	\$601,690.12		
Revenue	1,134,463.00	<u>82,350.41</u>	<u>635,657.06</u>	498,805.94	43.97%
Total Available		674,386.00	1,237,347.18		
Expenditures	1,123,031.00	<u>116,500.37</u>	<u>679,461.55</u>	443,569.45	39.50%
Ending Month Balance		557,885.63	557,885.63		
Cash		92,597.76			
Investments		465,103.42			
		184.45			
		Collins Community Credit Union MM - 1.00%			
		Lincoln Savings Bank MM - 0.75%			
Total		<u>557,885.63</u>			
Balance Last Year		\$609,938.97			

		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>		221,400.95	258,933.69		
Revenue	200,000.00	<u>12,483.94</u>	<u>140,922.80</u>	59,077.20	29.54%
Total Available		233,884.89	399,856.49		
Expenditures	200,000.00	<u>15,551.34</u>	<u>181,522.94</u>	18,477.06	9.24%
Ending Month Balance		218,333.55	218,333.55		
Cash		-11,917.98			
Investments		230,160.29			
		91.24			
		Collins Community Credit Union MM - 1.00%			
		Lincoln Savings Bank MM - 0.75%			
Total		<u>218,333.55</u>			
Balance Last Year		\$232,691.02			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending February 28, 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	<u>236,618.06</u>	<u>1,434,163.19</u>	1,131,612.81	44.10%
Total Available		921,473.43	2,221,711.25		
Expenditures	2,638,681.00	<u>258,665.88</u>	<u>1,558,903.70</u>	1,079,777.30	40.92%
Ending Month Balance		662,807.55	662,807.55		
Cash		225,520.27			
Investments		437,113.92			
		173.36			
		Collins Community Credit Union MM - 1.00%			
		Lincoln Savings Bank MM - 0.75%			
Total		<u>662,807.55</u>			
Balance Last Year		\$562,511.85			
		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	<u>443.00</u>	<u>4,733.30</u>	9,900.70	67.66%
Total Available		8,143.86	12,431.87		
Expenditures	14,634.00	<u>1,724.42</u>	<u>6,012.43</u>	8,621.57	58.91%
Ending Month Balance		6,419.44	6,419.44		
Cash		6,419.44			
Investments		0.00			
		0.00			
Total		<u>6,419.44</u>			
Balance Last Year		\$8,035.53			
Total Enterprise Fund Balance		\$669,226.99	\$669,226.99		

**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending February 28, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		33,397.00	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>381,107.48</u>	<u>1,836,625.68</u>	1,963,374.32	51.67%
Total Available		414,504.48	1,836,625.68		
Expenditures	3,800,000.00	<u>384,160.92</u>	<u>1,806,282.12</u>	1,993,717.88	52.47%
Ending Month Balance		30,343.56	30,343.56		
Cash		30,343.56			
Investments		0.00			
Total		<u>0.00</u>			
		<u>\$30,343.56</u>			
Balance Last Year		\$116,070.00			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
FEBRUARY 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)	\$608,068.32	\$3,470,572.40	\$4,996,012.53	(\$5,856.25)	\$2,000,000.00	\$1,076,771.94	+	\$4,940,022.45	=	\$6,016,794.39
Management Fund (22)	\$430,515.66	\$7,742.90	\$20,587.43	(\$400.69)	\$0.00	\$417,270.44	+	\$365,738.81	=	\$783,009.25
Trust/Agency Fund (27-93)	(\$8,588.33)	\$12,483.94	\$15,551.34	(\$252.25)	\$0.00	(\$11,917.98)	+	\$230,251.53	=	\$218,333.55
Riverhills (94)	\$33,397.00	\$381,107.48	\$384,160.92	\$0.00	\$0.00	\$30,343.56	+	\$0.00	=	\$30,343.56
Capital Projects (31)	\$47,195.97	\$7,452.06	\$1,152,154.68	(\$7,041.30)	\$1,150,000.00	\$45,452.05	+	\$15,527,009.62	=	\$15,572,461.67
Statewide Sales Tax (33)	\$1,913,126.23	\$4,908.86	\$270,404.77	(\$2,018.44)	\$0.00	\$1,645,611.88	+	\$6,482,651.33	=	\$8,128,263.21
Sch House (36)	\$187,756.41	\$39,349.01	\$168,734.98	(\$3,285.29)	\$0.00	\$55,085.15	+	\$2,998,622.15	=	\$3,053,707.30
Debt Service Fund (40)	\$304,039.99	\$278,055.83	\$0.00	(\$252,402.86)	\$0.00	\$329,692.96	+	\$1,860,728.51	=	\$2,190,421.47
Student Act. Fund (21 & 77)	\$127,257.48	\$82,350.41	\$116,500.37	(\$509.76)	\$0.00	\$92,597.76	+	\$465,287.87	=	\$557,885.63
Food Service Fund (61)	\$248,047.18	\$236,618.06	\$258,665.88	(\$479.09)	\$0.00	\$225,520.27	+	\$437,287.28	=	\$662,807.55
Entrepreneurial Fund (68)	\$7,700.86	\$443.00	\$1,724.42	\$0.00	\$0.00	\$6,419.44	+	\$0.00	=	\$6,419.44
TOTALS	\$3,898,506.77	\$4,521,083.95	\$7,384,497.32	(\$272,245.93)	\$3,150,000.00	\$3,912,847.47	+	\$33,307,599.55	=	\$37,220,447.02

2017-2018 GENERAL OBLIGATION

FEBRUARY 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	FSB 6 month CD 09/23/17	Collins Comm Credit Union 03/22/18	Balance
	YTD Totals	116,680.50	12,709,371.64	5,669,968.32	3,000,000.00	0.00	0.00	8,000,000.00	
	Premium on Sale								47,195.97
	Final Receipt Bond 17								47,195.97
	Checking Interest	410.76							47,606.73
	Savings Interest	7,041.30		7,041.30					47,606.73
	Vendor Checks		1,152,154.68						(1,104,547.95)
	Investment Transfer			(1,000,000.00)					(104,547.95)
	Investment Transfer			(150,000.00)					45,452.05
	Investment fee								45,452.05
	Investment Interest								45,452.05
	Monthly Totals	7,452.06	1,152,154.68	(1,142,958.70)	0.00	0.00	0.00	0.00	
	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	
	GRAND TOTAL - MONTHLY	7,452.06	1,152,154.68	(1,142,958.70)	0.00	0.00	0.00	0.00	
	GRAND TOTAL - YTD	124,132.56	13,861,526.32	4,527,009.62	3,000,000.00	0.00	0.00	8,000,000.00	

2017-2018 SCHOOLHOUSE FUND WORKSHEET

FEBRUARY 2018

# 33 -- Statewide Sales Tax							
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	<u>2,978,772.57</u>	<u>2,367,798.63</u>	<u>1,834,533.00</u>	<u>3,651,094.89</u>	<u>995,005.00</u>	
	LOT Receipts						1,913,126.23
	Receipts						1,913,126.23
	Checking Interest	2,890.42					1,916,016.65
	Savings Interest	2,018.44			2,018.44		1,916,016.65
	Vendor Checks		18,973.75				1,897,042.90
	Sinking Fund Transfer		251,431.02				1,645,611.88
	Bond Interest/Principal						1,645,611.88
	Transfer						1,645,611.88
	Monthly Totals	4,908.86	270,404.77	0.00	2,018.44	0.00	1,645,611.88
	YTD Totals	<u>2,983,681.43</u>	<u>2,638,203.40</u>	<u>1,834,533.00</u>	<u>3,653,113.33</u>	<u>995,005.00</u>	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU			Balance
	YTD Totals	<u>2,400,315.34</u>	<u>3,257,637.66</u>	<u>2,995,336.86</u>	<u>0.00</u>	<u>0.00</u>	
	Taxes/Reg PPEL	7,126.35					187,756.41
	Taxes/Voted PPEL	28,937.37					194,882.76
	Receipts						223,820.13
	Checking Interest						223,820.13
	Savings Interest	3,285.29		3,285.29			223,820.13
	Vendor Checks		168,734.98				55,085.15
	Transfer						55,085.15
	Taxes/Reg C&I						55,085.15
	Taxes/Voted C&I						55,085.15
	Expense transfer 12/17						55,085.15
	Monthly Totals	39,349.01	168,734.98	3,285.29	0.00	0.00	55,085.15
	YTD Totals	<u>2,439,664.35</u>	<u>3,426,372.64</u>	<u>2,998,622.15</u>	<u>0.00</u>	<u>0.00</u>	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	<u>2,943,430.31</u>	<u>1,031,080.00</u>	<u>1,608,325.65</u>			
	Bond Payment						304,039.99
	Debt Service	25,652.97					304,039.99
	Sinking Fund	251,431.02		251,431.02			329,692.96
	Interest	971.84		971.84			329,692.96
	Withdrawl						329,692.96
	Vendor checks						329,692.96
	Debt Service C&I						329,692.96
	Transfer						329,692.96
	Monthly Totals	278,055.83	0.00	252,402.86			329,692.96
	YTD Totals	<u>3,221,486.14</u>	<u>1,031,080.00</u>	<u>1,860,728.51</u>			

GRAND TOTAL - MONTHLY	322,313.70	439,139.75	255,688.15	2,018.44	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	8,644,831.92	7,095,656.04	6,693,883.66	3,653,113.33	995,005.00	0.00	2,030,389.99

STUDENT ACTIVITY FUND
FEBRUARY 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	62,644.12	98,631.17	97,102.03	275,197.54	372,299.57
	Year to Date Totals	520,796.37	547,647.57			
Holmes Jr. High	Monthly Totals	9,131.06	7,492.08	(14,208.38)	45,524.49	31,316.11
	Year to Date Totals	49,467.75	57,006.19			
Peet Jr. High	Monthly Totals	4,481.32	5,155.59	(15,916.26)	92,107.93	76,191.67
	Year to Date Totals	23,979.88	33,286.95			
Cedar Heights	Monthly Totals	1,050.05	1,575.10	5,071.80	16,852.63	21,924.43
	Year to Date Totals	7,171.04	9,254.13			
Hansen	Monthly Totals	868.88	-	8,622.86	3,994.92	12,617.78
	Year to Date Totals	9,444.54	6,410.31			
Lincoln	Monthly Totals	789.26	384.63	9,123.58	5,483.88	14,607.46
	Year to Date Totals	5,140.18	5,495.78			
North Cedar	Monthly Totals	94.00	523.71	(6,471.67)	10,042.68	3,571.01
	Year to Date Totals	2,725.86	9,118.58			
Orchard Hill	Monthly Totals	744.14	530.86	2,158.26	8,919.95	11,078.21
	Year to Date Totals	5,425.05	4,613.10			
Southdale	Monthly Totals	2,547.58	2,207.23	7,115.54	7,163.85	14,279.39
	Year to Date Totals	11,506.39	6,628.94			
	Monthly Totals	82,350.41	116,500.37	92,597.76	465,287.87	557,885.63
	Year to Date Totals	635,657.06	679,461.55			

