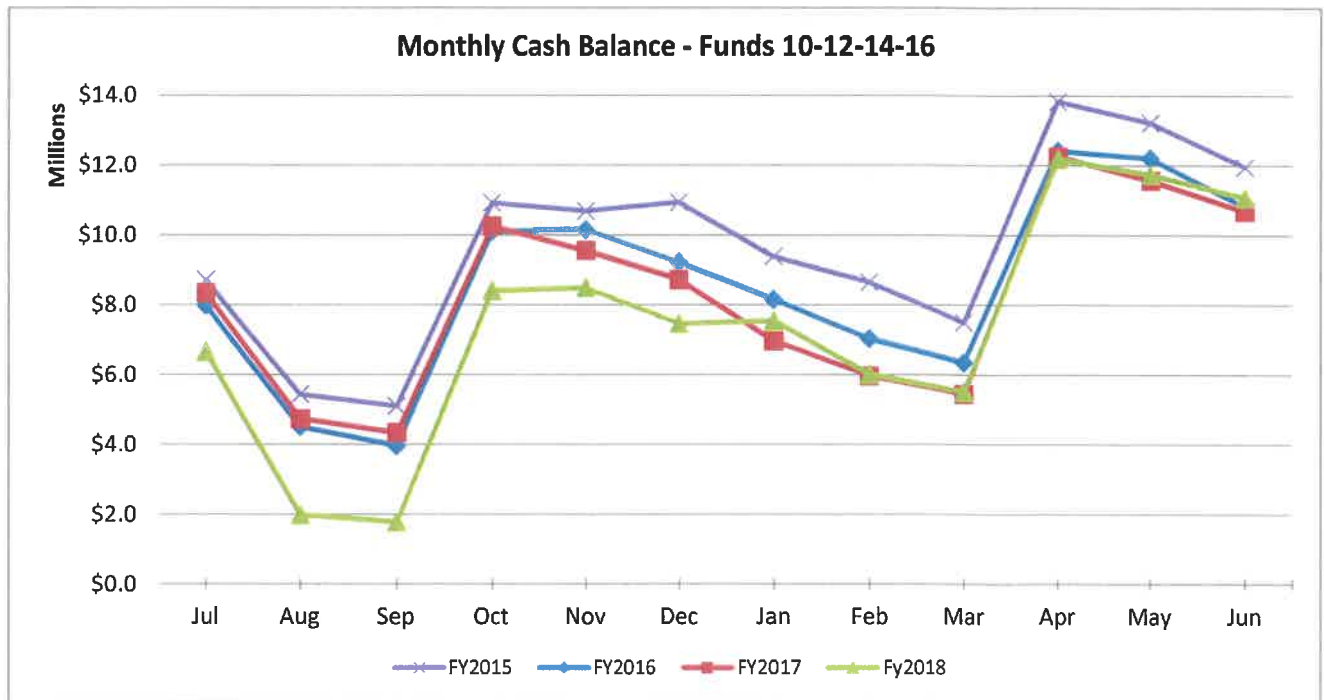


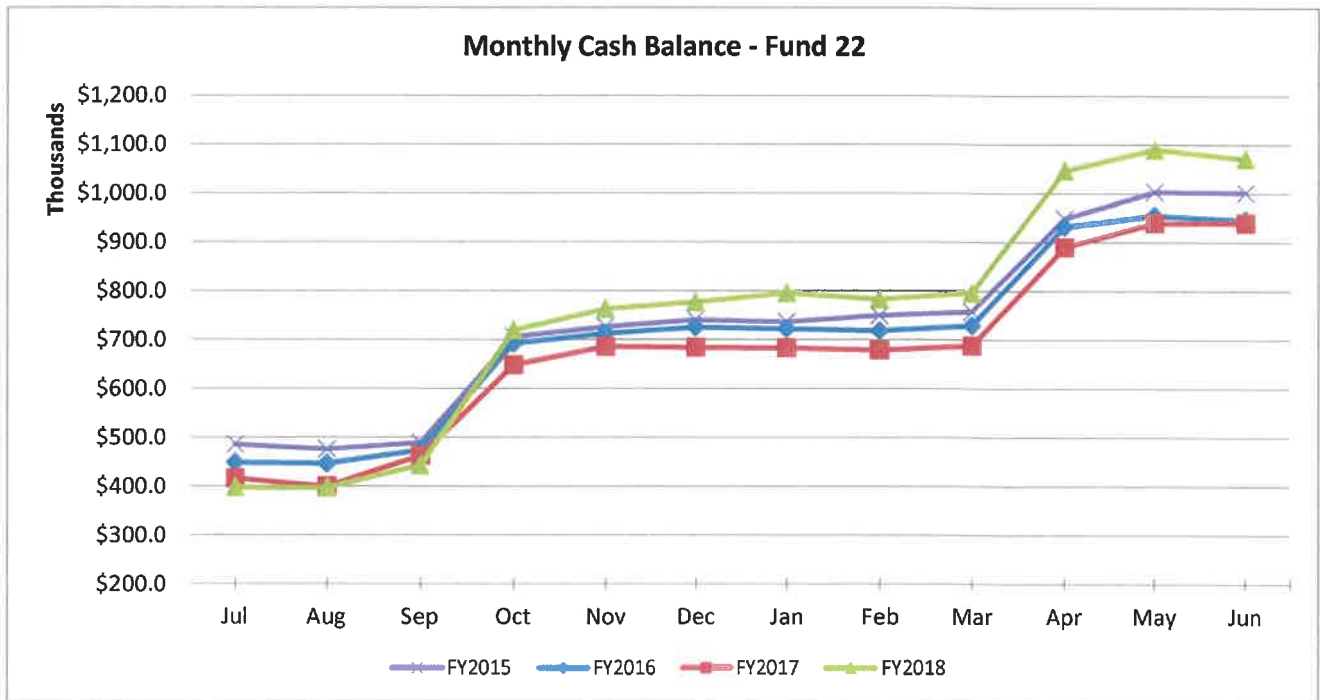
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending June 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		11,738,520.93	10,684,571.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	58,982,358.00	4,191,994.45	58,985,702.18	-3,344.18	-0.01%
Transfer In		0.00	0.00		
Total Available		<u>15,930,515.38</u>	<u>69,670,273.67</u>		
Expenditures	58,944,648.00	4,850,464.91	58,590,223.20	354,424.80	0.60%
Transfer Out		0.00	0.00		
Ending Month Balance		<u>11,080,050.47</u>	<u>11,080,050.47</u>		
Cash		3,568,242.08			
Investments		6,106,097.17			
		<u>1,405,711.22</u>			
Total		<u>\$11,080,050.47</u>			
Balance Last Year		\$10,684,571.49			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending June 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		1,090,213.26	939,918.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	761,477.00	<u>2,747.82</u>	<u>756,265.55</u>	5,211.45	0.68%
Total Available		<u>1,092,961.08</u>	<u>1,696,183.61</u>		
Expenditures	691,731.00	<u>21,748.15</u>	<u>624,970.68</u>	66,760.32	9.65%
Ending Month Balance		<u>1,071,212.93</u>	<u>1,071,212.93</u>		
Cash		352,940.64			
Investments		718,126.90			
		145.39			
			Collins Community Credit Union MM - 1.25%		
			Lincoln Savings Bank MM - 1.25%		
Total		<u>\$1,071,212.93</u>			
 Balance Last Year		 \$939,918.06			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending June 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		11,055,506.20	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>8,225.65</u>	<u>303,041.91</u>	-250,751.91	-479.54%
Total Available		11,063,731.85	29,612,897.34		
Expenditures	25,185,839.00	<u>1,966,632.79</u>	<u>20,515,798.28</u>	4,670,040.72	18.54%
Ending Month Balance		9,097,099.06	9,097,099.06		
Cash		308,598.86			
Investments		5,788,500.20			
		3,000,000.00			
		Collins Community Credit Union MM - 1.25% US Bank CD - 2.02%			
Total		<u>\$9,097,099.06</u>			
Balance Last Year		\$29,309,855.43			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure Sales & Service Tax [SAVE] (33)</u>		8,703,346.92	7,782,785.18		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,767,374.00	<u>1,048,896.02</u>	<u>5,114,169.06</u>	-346,795.06	-7.27%
Total Available		9,752,242.94	12,896,954.24		
Expenditures	410,000.00	613,903.96	1,472,260.20	-1,062,260.20	-259.09%
Transfer Out (To Fund 40)	2,407,210.00	<u>51,429.98</u>	<u>2,337,785.04</u>	69,424.96	2.88%
Ending Month Balance		9,086,909.00	9,086,909.00		
Cash		1,577,856.31			
Investments		3,663,633.45			
		1,001,403.37			
		1,834,533.00			
		14,477.87			
		995,005.00			
		Collins Community Credit Union MM - 1.25% Collins Community CU CD (2013 Reserve) - 2.39%			
Total		<u>\$9,086,909.00</u>			
Balance Last Year		\$7,782,785.18			

Restricted	\$995,000.00
Unrestricted	\$8,091,909.00

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending June 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		4,305,607.95	4,040,415.59		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,514,124.00	35,409.07	4,046,711.46	-532,587.46	-15.16%
Total Available		<u>4,341,017.02</u>	<u>8,087,127.05</u>		
Expenditures	4,824,900.00	181,585.39	3,927,695.42	897,204.58	18.60%
Ending Month Balance		<u>4,159,431.63</u>	<u>4,159,431.63</u>		
Cash		296,838.87			
Investments		2,860,121.14	Collins Community Credit Union MM - 1.25%		
		1,001,403.37	Farmers State Bank MM - 0.85%		
		1,068.25	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$4,159,431.63</u>			
Balance Last Year		\$4,040,415.59			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$3,739,402.92	\$15.33		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,492,642.00	6,942.03	2,491,054.56	1,587.44	0.06%
Transfer In (From Fund 33)	2,407,210.00	51,429.98	2,337,785.04	69,424.96	2.88%
Total Funds Available		<u>\$3,797,774.93</u>	<u>\$4,828,854.93</u>		
Expenditures	4,827,250.00	3,796,355.01	4,827,435.01	-185.01	0.00%
Ending Month Balance		<u>\$1,419.92</u>	<u>\$1,419.92</u>		
Cash		0.00			
Investments		1,419.92	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$1,419.92</u>			
Balance last year		\$15.33			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending June 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$555,608.81	\$601,690.12		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,134,463.00	<u>60,129.90</u>	<u>982,605.05</u>	151,857.95	13.39%
Total Available		<u>615,738.71</u>	<u>1,584,295.17</u>		
Expenditures	1,123,031.00	<u>71,050.18</u>	<u>1,039,606.64</u>	83,424.36	7.43%
Ending Month Balance		<u>544,688.53</u>	<u>544,688.53</u>		
Cash		118,373.15			
Investments		426,130.39			
		184.99			
Total		<u>\$544,688.53</u>			
Balance Last Year		\$601,690.12			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		250,862.11	258,933.69		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	<u>7,321.89</u>	<u>192,077.86</u>	7,922.14	3.96%
Total Available		<u>258,184.00</u>	<u>451,011.55</u>		
Expenditures	200,000.00	<u>15,903.00</u>	<u>208,730.55</u>	-8,730.55	-4.37%
Ending Month Balance		<u>242,281.00</u>	<u>242,281.00</u>		
Cash		41,313.45			
Investments		200,876.06			
		91.49			
Total		<u>\$242,281.00</u>			
Balance Last Year		\$258,933.69			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending June 30, 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	2,565,776.00	<u>223,430.67</u>	<u>2,346,188.04</u>	219,587.96	8.56%
Total Available		<u>1,010,391.29</u>	<u>3,133,736.10</u>		
Expenditures	2,638,681.00	<u>150,856.40</u>	<u>2,274,201.21</u>	364,479.79	13.81%
Ending Month Balance		<u>859,534.89</u>	<u>859,534.89</u>		
Cash		420,339.13			
Investments		439,021.89	Collins Community Credit Union MM - 1.25%		
		173.87	Lincoln Savings Bank MM - 1.25%		
Total		<u><u>\$859,534.89</u></u>			
Balance Last Year		\$787,548.06			
		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>187.00</u>	<u>9,334.80</u>	5,299.20	36.21%
Total Available		<u>7,566.48</u>	<u>17,033.37</u>		
Expenditures	14,634.00	<u>1,182.40</u>	<u>10,649.29</u>	3,984.71	27.23%
Ending Month Balance		<u>6,384.08</u>	<u>6,384.08</u>		
Cash		6,384.08			
Investments		0.00			
		0.00			
Total		<u><u>\$6,384.08</u></u>			
Balance Last Year		\$7,698.57			
Total Enterprise Fund Balance		\$865,918.97	\$865,918.97		

**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending June 30, 2018**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>River Hills Consortium Agency Fund (94)</u>		40,458.08	0.00		
Revenue	3,800,000.00	0.00	2,725,749.24	1,074,250.76	28.27%
Total Available		<u>40,458.08</u>	<u>2,725,749.24</u>		
Expenditures	3,800,000.00	40,458.08	2,725,749.24	1,074,250.76	28.27%
Ending Month Balance		<u>0.00</u>	<u>0.00</u>		
Cash		0.00			
Investments		0.00			
Total		<u><u>\$0.00</u></u>			
Balance Last Year		\$0.00			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
JUNE 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)	\$4,235,142.99	\$4,191,994.45	\$4,850,464.91	(\$8,430.45)	\$0.00	\$3,568,242.08	\$7,511,808.39	\$11,080,050.47
Management Fund (22)	\$372,769.45	\$2,747.82	\$21,748.15	(\$828.48)	\$0.00	\$352,940.64	\$718,272.29	\$1,071,212.93
Trust/Agency Fund (27-93)	\$66,350.01	\$7,321.89	\$15,903.00	(\$16,455.45)	\$0.00	\$41,313.45	\$200,967.55	\$242,281.00
Riverhills (94)	\$40,458.08	\$0.00	\$40,458.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$49,138.62	\$8,225.65	\$1,966,632.79	(\$7,584.21)	\$2,225,451.59	\$308,598.86	\$8,788,500.20	\$9,097,099.06
Satewide Sales Tax (33)	\$2,199,324.19	\$1,048,896.02	\$665,333.94	(\$1,005,029.96)	\$0.00	\$1,577,856.31	\$7,509,052.69	\$9,086,909.00
Sch House (36)	\$1,447,718.70	\$35,409.07	\$181,585.39	(\$1,004,703.51)	\$0.00	\$296,638.87	\$3,862,592.76	\$4,159,431.63
Debt Service Fund (40)	\$3,737,984.40	\$68,372.01	\$3,796,355.01	(\$1.40)	\$0.00	\$0.00	\$1,419.92	\$1,419.92
Student Act. Fund (21 & 77)	\$68,829.28	\$60,129.90	\$71,050.18	(\$535.85)	\$41,000.00	\$118,373.15	\$426,315.38	\$544,688.53
Food Service Fund (61)	\$348,271.44	\$223,430.67	\$150,856.40	(\$506.58)	\$0.00	\$420,339.13	\$439,195.76	\$859,534.89
Entrepreneurial Fund (68)	\$7,379.48	\$187.00	\$1,182.40	\$0.00	\$0.00	\$6,384.08	\$0.00	\$6,384.08
TOTALS	\$12,593,366.64	\$5,636,714.48	\$11,761,570.25	(\$2,044,075.89)	\$2,266,451.59	\$6,690,886.57	\$29,458,124.94	\$36,149,011.51

2017-2018
JUNE

Date	Description	Gen. Fund Recs	#14 Phase Recs	#16 IS Levy Recs	#22 Mgmt. Recs	#94 Riverhills Recs	#81,92,93 Misc. Recs	#27, 50, 78 #81,92,93 Misc. Recs	#10 Gen. Fund Expend.	#12 Spec Ed Expend.	#14 Phase Expend.	#16 ISL Recs	#22 Mgmt. Expend.	#94 Riverhills Expend.	#81,92,93 Misc. Expend.	Savings	Balance
6/1/18	Retirees Insurance																4,714,720.53
6/5/18	Medicaid	563.79							(13,968.61)								4,728,689.14
6/5/18	Medicaid	16,862.11															4,729,282.93
6/6/18	Medicaid	41,897.47															4,746,145.04
6/6/18	Receipts	233.09															4,788,042.51
6/7/18	Receipts	396.00															4,788,275.60
6/6/18	Delta Dental						472.00										4,789,143.60
6/6/18	Rev Trak						40.00		4,611.05								4,784,532.55
6/7/18	Medicaid	8,964.00							(77,020.72)								4,793,536.55
6/7/18	Receipts	500.00							500.00								4,793,536.55
6/7/18	Tan	10,749.39															4,784,532.55
6/7/18	Receipts	12,191.98															4,793,536.55
6/1/18	Receipts	1,590.12															4,793,536.55
6/8/18	Perkins	629.84															4,804,285.94
6/8/18	Title II	32,759.47															4,819,864.18
6/8/18	UNI	225.00															4,820,494.02
6/1/18	Medicaid	128,478.02															4,853,253.49
6/1/18	Receipts	103.85															4,853,253.49
6/12/18	Delta Dental																4,881,956.51
6/12/18	Priority loss transfer	1,299.95							3,461.49								4,882,061.08
6/4/18	Receipts	2,673.00											21,748.15				4,978,599.59
6/4/18	Receipts	566,903.36															4,978,599.59
6/14/18	Foster Care	194.32															4,982,061.08
6/15/18	Receipts	20,854.75															4,982,061.08
6/15/18	UNI	6,666.60															4,982,061.08
6/15/18	State Aid	2,400,408.00															4,982,061.08
6/15/18	SPED Deficit	10,766.00															4,982,061.08
6/15/18	Receipts	614.77															4,982,061.08
6/15/18	Priority Tax	46,975.10															4,982,061.08
6/18/18	Receipts	20,709.48															4,982,061.08
6/18/18	Receipts	14,331.54															4,982,061.08
6/19/18	GJ																4,982,061.08
6/19/18	Delta Dental																4,982,061.08
6/19/18	Medicaid	23,889.52															4,982,061.08
6/19/18	Receipts																4,982,061.08
6/19/18	Receipts																4,982,061.08
6/13/18	Receipts																4,982,061.08
6/25/18	DE Indirect Cost	1,574.74															4,982,061.08
6/21/18	Receipts	164,846.56															4,982,061.08
6/20/18	Medicaid	120,084.20															4,982,061.08
6/30/18	MM/COM Payroll																4,982,061.08
6/30/18	Payroll Payables																4,982,061.08
6/30/18	Vendor checks																4,982,061.08
6/30/18	June 403B	(2,736.00)															4,982,061.08
6/30/18	Receipts	120.00															4,982,061.08
6/30/18	Receipts	4,100.00															4,982,061.08
6/30/18	UNI	30.00															4,982,061.08
6/30/18	Receipts	94,367.57															4,982,061.08
6/30/18	Receipts	8,430.45															4,982,061.08
6/30/18	Receipts	20.72															4,982,061.08
6/30/18	Receipts	9,866.92															4,982,061.08
6/30/18	GJ #1297																4,982,061.08
6/30/18	GJ #063018-7																4,982,061.08
6/30/18	Adjust Post-006335																4,982,061.08
6/25/18	Receipts																4,982,061.08
6/22/18	HL Receipts	243.00															4,982,061.08
6/22/18	PT Receipts	305.00															4,982,061.08
6/30/18	HS Receipts	15.00															4,982,061.08
6/30/18	Transfer	5.00															4,982,061.08
6/30/18	Midwest GJP Benefits																4,982,061.08
6/30/18	GJ #052818-1																4,982,061.08
6/28/18	Delta Dental																4,982,061.08
6/14/18	GJ#051418-01																4,982,061.08
6/30/18	LN/CH Receipts	750.00															4,982,061.08
	Monthly Totals	3,653,749.96	490,573.00	7,631.49	2,747.82	0.00	7,321.89	3,468,447.59	644,632.00	644,632.00	582,148.41	155,236.91	21,748.15	40,458.08	15,903.00	25,714.38	0.00
	Year to Date Totals	51,338,815.77	4,905,730.00	2,741,156.41	756,265.55	2,725,749.24	192,077.86	43,008,865.19	8,429,209.43	8,429,209.43	4,920,449.51	2,231,698.77	624,970.88	2,725,749.24	208,730.55	8,431,048.23	0.00

2017-2018 SCHOOLHOUSE FUND WORKSHEET
JUNE 2018

# 33 -- Statewide Sales Tax								
Date	Description	Receipts	Disb.	ISJIT	Lincoln & Collin: Investment	Collins Comm Credit Union Series 2013	FSB	Balance
	YTD Totals	4,065,273.04	3,144,711.30	1,834,533.00	3,674,484.73	995,005.00	0.00	
	LOT Receipts	812,246.10						2,199,324.19
	Receipts	199,660.00						3,011,570.29
	Checking Interest	4,265.03						3,211,230.29
	Savings Interest	5,029.96			3,626.59		1,403.37	3,215,495.32
	Vendor Checks		613,903.96					3,215,495.32
	Sinking Fund Transfer		51,429.98					2,601,591.36
	Interest CD - ISJIT	27,694.93						2,550,161.38
	Transfer						1,000,000.00	2,577,856.31
	Transfer							1,577,856.31
	Monthly Totals	1,048,896.02	665,333.94	0.00	3,626.59	0.00	1,001,403.37	1,577,856.31
	YTD Totals	5,114,169.06	3,810,045.24	1,834,533.00	3,678,111.32	995,005.00	1,001,403.37	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU	FSB		Balance
	YTD Totals	4,011,302.39	3,746,110.03	2,857,889.25	0.00	0.00	
	Taxes/Reg PPEL	1,928.10					1,447,718.70
	Taxes/Voted PPEL	7,829.26					1,449,646.80
	Receipts	500.00					1,457,476.06
	Checking Interest						1,457,976.06
	Savings Interest	4,703.51		3,300.14	1,403.37		1,457,976.06
	Vendor Checks		181,585.39				1,276,390.67
	Transfer	20,448.20			1,000,000.00		296,838.87
	Taxes/Reg C&I						296,838.87
	Taxes/Voted C&I						296,838.87
	Monthly Totals	35,409.07	181,585.39	3,300.14	1,001,403.37	0.00	296,838.87
	YTD Totals	4,046,711.46	3,927,695.42	2,861,189.39	1,001,403.37	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	4,770,467.59	1,031,080.00	1,418.52			
	Bond Payment		3,796,355.01				3,737,984.40
	Debt Service	6,940.63					(58,370.61)
	Sinking Fund	51,429.98					(51,429.98)
	Interest	1.40		1.40			0.00
	Withdrawal						0.00
	Vendor checks						0.00
	Debt Service C&I						0.00
	Transfer						0.00
	Monthly Totals	58,372.01	3,796,355.01	1.40			0.00
	YTD Totals	4,828,839.60	4,827,435.01	1,419.92			

GRAND TOTAL - MONTHLY	1,142,677.10	4,643,274.34	3,301.54	1,005,029.96	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	13,989,720.12	12,565,175.67	4,697,142.31	4,679,514.69	995,005.00	0.00	1,874,695.18

2017-2018 GENERAL OBLIGATION

JUNE 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	294,816.26	18,549,165.49	875,451.59	0.00	3,000,000.00	7,130,915.99	0.00
	Premium on Sale							49,138.62
	Final Receipt Bond 17							49,138.62
	Checking Interest	641.44						49,780.06
	Savings Interest	7,584.21				7,584.21		49,780.06
	Vendor Checks		1,966,632.79					(1,916,852.73)
	Investment Transfer			(875,451.59)				(1,041,401.14)
	Investment Transfer				0.00	(1,350,000.00)		308,598.86
	Investment fee							308,598.86
	Investment Interest							308,598.86
	Monthly Totals	8,225.65	1,966,632.79	(875,451.59)	0.00	0.00	(1,342,415.79)	0.00
	YTD Totals	303,041.91	20,515,798.28	0.00	0.00	3,000,000.00	5,788,500.20	0.00
	GRAND TOTAL - MONTHLY	8,225.65	1,966,632.79	(875,451.59)	0.00	0.00	(1,342,415.79)	0.00
	GRAND TOTAL - YTD	303,041.91	20,515,798.28	0.00	0.00	3,000,000.00	5,788,500.20	0.00

STUDENT ACTIVITY FUND

JUNE 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	53,253.86	41,200.12	100,619.35	276,396.71	377,016.06
	Year to Date Totals	809,029.59	831,164.30			
Holmes Jr. High	Monthly Totals	1,871.85	6,866.36	(1,768.82)	25,722.87	23,954.05
	Year to Date Totals	64,681.76	79,582.26			
Peet Jr. High	Monthly Totals	910.57	9,114.77	(5,080.35)	77,509.30	72,428.95
	Year to Date Totals	39,621.12	52,690.91			
Cedar Heights	Monthly Totals	922.91	1,799.83	4,452.24	16,926.06	21,378.30
	Year to Date Totals	10,114.53	12,743.75			
Hansen	Monthly Totals	1,784.71	2,302.00	9,824.28	4,012.33	13,836.61
	Year to Date Totals	15,969.06	11,716.00			
Lincoln	Monthly Totals	631.32	2,933.99	7,645.54	5,507.78	13,153.32
	Year to Date Totals	6,945.08	8,754.82			
North Cedar	Monthly Totals	254.32	1,823.89	(753.71)	4,086.45	3,332.74
	Year to Date Totals	5,206.06	11,837.05			
Orchard Hill	Monthly Totals	99.47	2,896.70	(482.51)	8,958.82	8,476.31
	Year to Date Totals	8,351.93	10,141.88			
Southdale	Monthly Totals	400.89	2,112.52	3,917.13	7,195.06	11,112.19
	Year to Date Totals	22,685.92	20,975.67			
	Monthly Totals	60,129.90	71,050.18	118,373.15	426,315.38	544,688.53
	Year to Date Totals	982,605.05	1,039,606.64			

