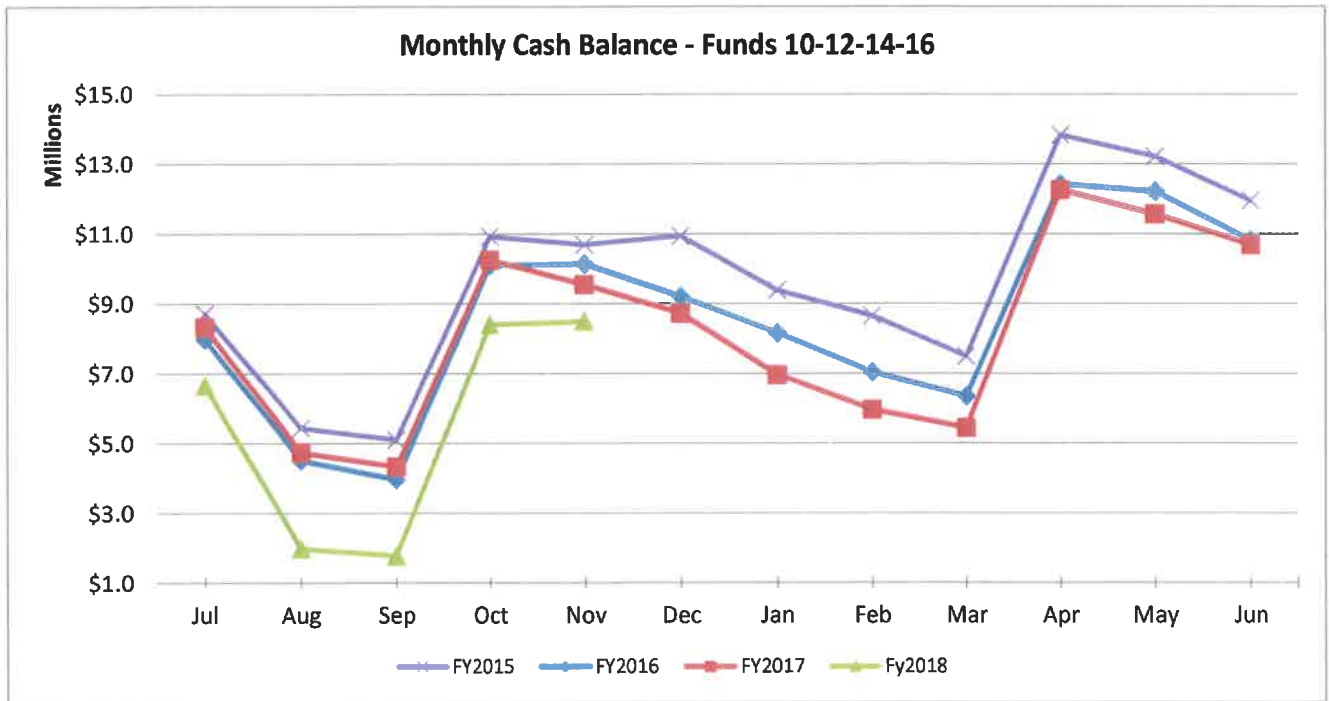


**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2017**

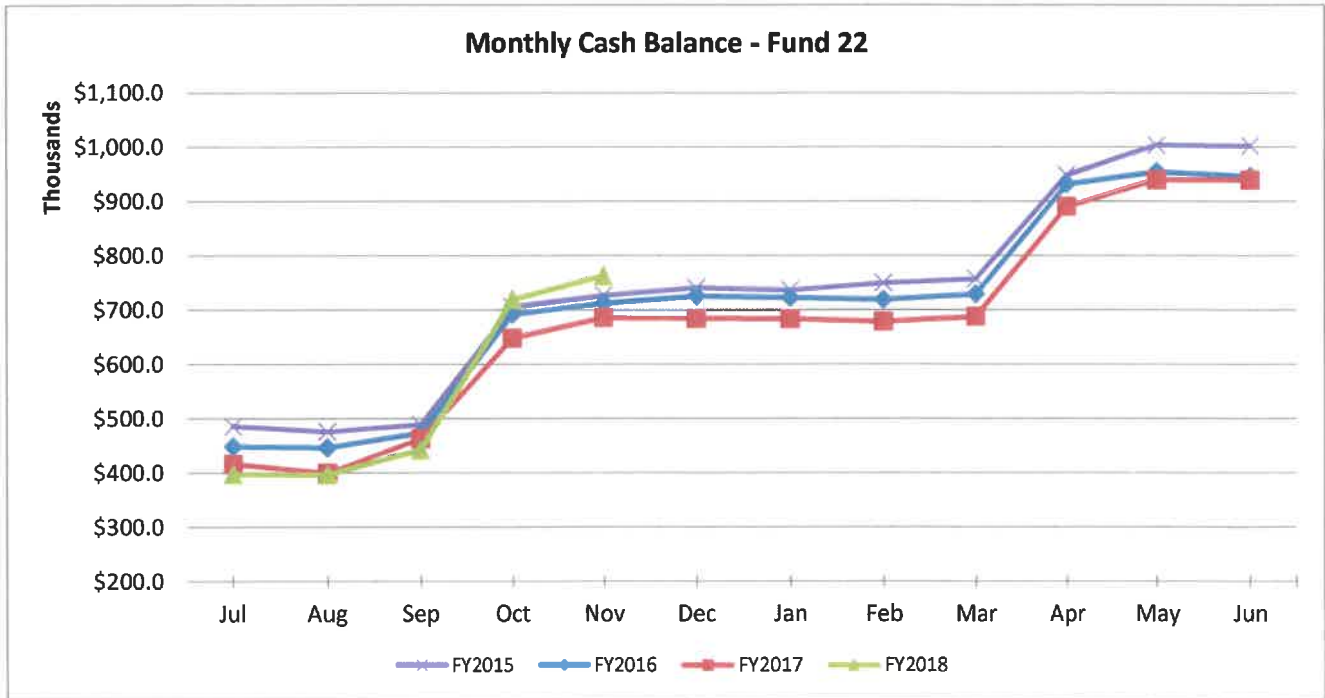
		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		8,410,613.13	10,684,571.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	58,982,358.00	4,865,968.64	21,227,192.46	37,755,165.54	64.01%
Transfer In		0.00	0.00		
Total Available		<u>13,276,581.77</u>	<u>31,911,763.95</u>		
Expenditures	58,944,648.00	4,783,841.05	23,419,023.23	35,525,624.77	60.27%
Transfer Out		0.00	0.00		
Ending Month Balance		<u>8,492,740.72</u>	<u>8,492,740.72</u>		
Cash		1,571,141.36			
Investments		3,526,207.60	Collins Community Credit Union MM - 1.00%		
		3,395,391.76	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$8,492,740.72</u>			
Balance Last Year		\$9,555,336.75			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		719,753.98	939,918.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	761,477.00	53,074.85	386,315.97	375,161.03	49.27%
Total Available		772,828.83	1,326,234.03		
Expenditures	691,731.00	9,572.15	562,977.35	128,753.65	18.61%
Ending Month Balance		763,256.68	763,256.68		
Cash		398,767.11			
Investments		364,344.86			
		144.71			
Total		\$763,256.68			
Balance Last Year		\$648,483.00			

Collins Community Credit Union MM - 1.00%
Lincoln Savings Bank MM - 0.75%



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		21,880,782.73	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>5,847.03</u>	<u>83,277.29</u>	-30,987.29	-59.26%
Total Available		21,886,629.76	29,393,132.72		
Expenditures	25,185,839.00	<u>1,827,005.16</u>	<u>9,333,508.12</u>	15,852,330.88	62.94%
Ending Month Balance		20,059,624.60	20,059,624.60		
Cash		38,722.50			
Investments		4,020,902.10	Farmers Savings Bank MM - 0.85%		
		3,000,000.00	Farmers Savings Bank CD - 1.58%		
		5,000,000.00	Farmers Savings Bank CD - 1.45%		
		<u>8,000,000.00</u>	Collins Community Credit Union CD - 1.41%		
Total		\$20,059,624.60			

		Previous Month Balance	Beginning Year Balance						
<u>Statewide School Infrastructure Sales & Service Tax [SAVE] (33)</u>		7,322,382.02	7,782,785.18						
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining				
Revenue	4,767,374.00	<u>913,066.66</u>	<u>2,119,886.13</u>	2,647,487.87	55.53%				
Total Available		8,235,448.68	9,902,671.31						
Expenditures	410,000.00	1,328.00	727,956.59	-317,956.59	-77.55%				
Transfer Out (To Fund 40)	2,407,210.00	<u>218,866.00</u>	<u>1,159,460.04</u>	1,247,749.96	51.83%				
Ending Month Balance		8,015,254.68	8,015,254.68						
Cash		1,539,268.75							
Investments		3,646,447.93	Farmers State Bank MM - 0.75%						
		1,834,533.00	IA Sch Joint Investment Trust (ISJIT) CD - 1.50%						
		<u>995,005.00</u>	Collins Community CU CD (2013 Reserve) - 1.41%						
Total		\$8,015,254.68							
				<table border="0"> <tr> <td style="padding: 2px;">Restricted</td> <td style="text-align: right; padding: 2px;">\$995,000.00</td> </tr> <tr> <td style="padding: 2px;">Unrestricted</td> <td style="text-align: right; padding: 2px;">\$7,020,254.68</td> </tr> </table>	Restricted	\$995,000.00	Unrestricted	\$7,020,254.68	
Restricted	\$995,000.00								
Unrestricted	\$7,020,254.68								
Balance Last Year		\$6,865,697.67							

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2017**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Physical Plant & Equipment (36)</u>		3,768,395.21	4,040,415.59		
Revenue	3,514,124.00	<u>292,437.73</u>	<u>1,843,199.17</u>	1,670,924.83	47.55%
Total Available		4,060,832.94	5,883,614.76		
Expenditures	4,824,900.00	<u>836,116.68</u>	<u>2,658,898.50</u>	2,166,001.50	44.89%
Ending Month Balance		3,224,716.26	3,224,716.26		
Cash		236,336.66			
Investments		2,987,316.44			
Total		<u>1,063.16</u>			
		\$3,224,716.26			
Collins Community Credit Union MM - 1.00%					
Lincoln Savings Bank MM - 0.75%					
Balance Last Year		\$3,490,562.10			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Debt Service (40)</u>		\$1,979,880.30	\$15.33		
Revenue	2,492,642.00	181,434.30	1,220,705.23	1,271,936.77	51.03%
Transfer In (From Fund 33)	2,407,210.00	<u>218,866.00</u>	<u>1,159,460.04</u>	1,247,749.96	51.83%
Total Funds Available		\$2,380,180.60	\$2,380,180.60		
Expenditures	4,827,250.00	<u>0.00</u>	<u>0.00</u>	4,827,250.00	100.00%
Ending Month Balance		\$2,380,180.60	\$2,380,180.60		
Cash		1,211,211.58			
Investments		<u>1,168,969.02</u>			
Total		\$2,380,180.60			
Lincoln Savings Bank MM - 0.75%					
Balance last year		\$1,008,072.03			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$654,537.90	\$601,690.12		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,134,463.00	<u>65,758.43</u>	<u>414,566.73</u>	719,896.27	63.46%
Total Available		<u>720,296.33</u>	<u>1,016,256.85</u>		
Expenditures	1,123,031.00	<u>135,931.96</u>	<u>431,892.48</u>	691,138.52	61.54%
Ending Month Balance		<u>584,364.37</u>	<u>584,364.37</u>		
Cash		120,665.78			
Investments		463,514.49			
		184.10			
Total		<u>\$584,364.37</u>			
Balance Last Year		\$633,944.06			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		280,458.98	258,933.69		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	<u>19,037.01</u>	<u>96,006.71</u>	103,993.29	52.00%
Total Available		<u>299,495.99</u>	<u>354,940.40</u>		
Expenditures	200,000.00	<u>41,109.07</u>	<u>96,553.48</u>	103,446.52	51.72%
Ending Month Balance		<u>258,386.92</u>	<u>258,386.92</u>		
Cash		28,921.82			
Investments		229,374.01			
		91.09			
Total		<u>\$258,386.92</u>			
Balance Last Year		\$249,398.91			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending November 30, 2017**

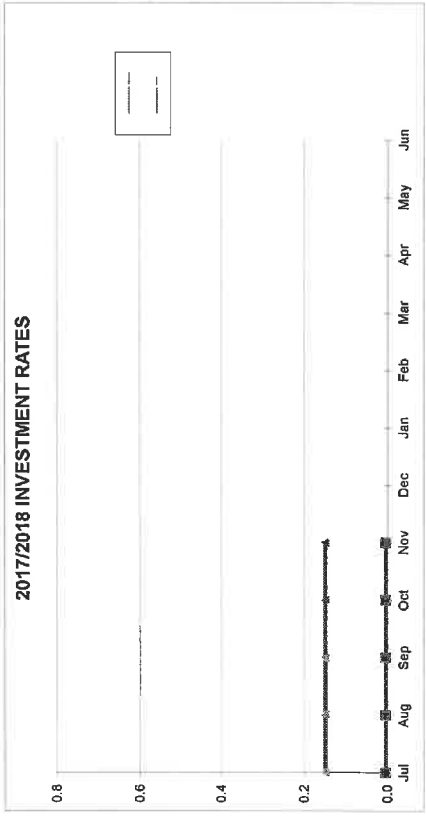
		Previous Month Balance	Beginning Year Balance		
Enterprise Funds					
<u>Food Service (61)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,565,776.00	280,573.33	748,473.89	1,817,302.11	70.83%
Total Available		888,062.53	1,536,021.95		
Expenditures	2,638,681.00	262,787.55	910,746.97	1,727,934.03	65.48%
Ending Month Balance		625,274.98	625,274.98		
Cash		189,480.94			
Investments		435,621.01			
		173.03			
Total		\$625,274.98			
Collins Community Credit Union MM - 1.00%					
Lincoln Savings Bank MM - 0.75%					
Balance Last Year		\$506,650.44			
		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	799.00	2,789.05	11,844.95	80.94%
Total Available		8,350.44	10,487.62		
Expenditures	14,634.00	719.02	2,856.20	11,777.80	80.48%
Ending Month Balance		7,631.42	7,631.42		
Cash		7,631.42			
Investments		0.00			
		0.00			
Total		\$7,631.42			
Balance Last Year		\$7,071.31			
Total Enterprise Fund Balance		\$632,906.40	\$632,906.40		

**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending November 30, 2017**

		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>		0.00	0.00		
Revenue	3,800,000.00	<u>108,206.28</u>	<u>836,242.40</u>	2,963,757.60	77.99%
Total Available		108,206.28	836,242.40		
Expenditures	3,800,000.00	<u>0.00</u>	<u>728,036.12</u>	3,071,963.88	80.84%
Ending Month Balance		108,206.28	108,206.28		
Cash		108,206.28			
Investments		0.00			
Total		<u>0.00</u>			
		<u>\$108,206.28</u>			
Balance Last Year		\$755,427.16			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
NOVEMBER 2017

Fund	Checking Account				Reconciliation			
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers	Monthly Expenditures	Investments In/(Out)	Transfers In/(Out)	Ending Cash Balance	Investments	Secretary's Book Balance
General Fund (10-16)	\$1,493,733.96	\$4,865,968.64	\$4,783,841.05	(\$4,720.19)	\$0.00	\$1,571,141.36	\$6,921,599.36	\$8,492,740.72
Management Fund (22)	\$365,533.82	\$53,074.85	\$9,572.15	(\$269.41)	\$0.00	\$396,767.11	\$364,489.57	\$763,256.68
Trust/Agency Fund (27-93)	\$51,163.48	\$19,037.01	\$41,109.07	(\$169.60)	\$0.00	\$28,921.82	\$229,465.10	\$258,386.92
Riverhills (94)	\$0.00	\$108,206.28	\$0.00	\$0.00	\$0.00	\$108,206.28	\$0.00	\$108,206.28
Capital Projects (31)	\$15,437.12	\$5,847.03	\$1,827,005.16	(\$5,566.49)	\$1,850,000.00	\$38,722.50	\$20,020,902.10	\$20,059,624.60
Statewide Sales Tax (33)	\$848,642.52	\$913,066.66	\$220,194.00	(\$2,246.43)	\$0.00	\$1,539,268.75	\$6,475,965.93	\$8,015,254.68
Sch House (36)	\$782,224.42	\$292,437.73	\$636,116.68	(\$2,208.81)	\$0.00	\$236,336.66	\$2,988,379.60	\$3,224,716.26
Debt Service Fund (40)	\$0.00	\$400,300.30	\$0.00	\$0.00	\$810,911.28	\$1,211,211.58	\$1,168,969.02	\$2,380,180.60
Student Act. Fund (21 & 77)	\$191,182.02	\$65,758.43	\$135,931.96	(\$342.71)	\$0.00	\$120,665.78	\$463,698.59	\$584,364.37
Food Service Fund (61)	\$172,017.27	\$280,573.33	\$262,787.55	(\$322.11)	\$0.00	\$189,480.94	\$435,794.04	\$625,274.98
Entrepreneurial Fund (68)	\$7,551.44	\$799.00	\$719.02	\$0.00	\$0.00	\$7,631.42	\$0.00	\$7,631.42
TOTALS	\$3,917,496.05	\$7,005,069.26	\$8,117,276.64	(\$15,835.75)	\$2,660,911.28	\$5,450,354.20	\$39,069,283.31	\$44,519,637.51



General Fund: Page 2
Operating Fund
Special Education Fund
Phase/Teacher Comp Fund
Instructional Support Levy Fund
ECHOES Fund
Management Fund
Internal Service Fund
Miscellaneous Funds
Schoolhouse Fund: Page 3
PPEL Fund
Local Option Sales Tax Fund
Debt Service Fund
Student Activity Fund: Page 4
All Schools
Food Service Fund: Page 5
District Wide

* Iowa School Cash Anticipation Program

2017-2018 SCHOOLHOUSE FUND WORKSHEET
NOVEMBER 2017

# 33 -- Statewide Sales Tax							
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	1,206,819.47	1,667,222.63	1,834,533.00	3,644,201.50	995,005.00	848,642.52
	LOT Receipts	809,935.11					1,658,577.63
	Receipts	100,681.58					1,759,259.21
	Checking Interest	203.54					1,759,462.75
	Savings Interest	2,246.43			2,246.43		1,759,462.75
	Vendor Checks		1,328.00				1,758,134.75
	Sinking Fund Transfer		218,866.00				1,539,268.75
	Bond Interest/Principal						1,539,268.75
	Transfer						1,539,268.75
	Transfer						1,539,268.75
	Monthly Totals	913,066.66	220,194.00	0.00	2,246.43	0.00	1,539,268.75
	YTD Totals	2,119,886.13	1,887,416.63	1,834,533.00	3,646,447.93	995,005.00	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU			Balance
	YTD Totals	1,550,761.44	1,822,781.82	2,986,170.79	0.00	0.00	782,224.42
	Taxes/Reg PPEL	50,040.34					832,264.76
	Taxes/Voted PPEL	203,194.13					1,035,458.89
	Receipts	36,994.45	(5,175.24)				1,077,628.58
	Checking Interest						1,077,628.58
	Savings Interest	2,208.81		2,208.81			1,077,628.58
	Vendor Checks		835,695.92				241,932.66
	Transfer						241,932.66
	Taxes/Reg C&I						241,932.66
	Taxes/Voted C&I						241,932.66
	Transfer		5,596.00				
	Monthly Totals	292,437.73	836,116.68	2,208.81	0.00	0.00	236,336.66
	YTD Totals	1,843,199.17	2,658,898.50	2,988,379.60	0.00	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	1,979,864.97	0.00	1,979,880.30			0.00
	Bond Payment						0.00
	Debt Service	180,131.58					180,131.58
	Sinking Fund	218,866.00		218,866.00			180,131.58
	Interest	1,302.72		1,302.72			180,131.58
	Withdrawl			(1,031,080.00)			1,211,211.58
	Vendor checks						1,211,211.58
	Debt Service C&I						1,211,211.58
	Transfer						1,211,211.58
	Monthly Totals	400,300.30	0.00	(810,911.28)			1,211,211.58
	YTD Totals	2,380,165.27	0.00	1,168,969.02			

GRAND TOTAL - MONTHLY	1,605,804.69	1,056,310.68	(808,702.47)	2,246.43	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	6,343,250.57	4,546,315.13	5,991,881.62	3,646,447.93	995,005.00	0.00	2,986,816.99

2017-2018 GENERAL OBLIGATION

NOVEMBER 2017

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	<u>77,430.26</u>	<u>7,506,502.96</u>	<u>5,865,345.61</u>	<u>3,000,000.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	
	Premium on Sale								15,437.12
	Final Receipt Bond 17								15,437.12
	Checking Interest	290.54							15,727.66
	Savings Interest	5,556.49		5,556.49					15,727.66
	Vendor Checks		1,827,005.16						(1,811,277.50)
	Investment Transfer			(1,850,000.00)					38,722.50
	Investment Transfer								38,722.50
	Investment fee								38,722.50
	Investment Interest								38,722.50
	Monthly Totals	5,847.03	1,827,005.16	(1,844,443.51)	0.00	0.00	0.00	0.00	
	YTD Totals	83,277.29	9,333,508.12	4,020,902.10	3,000,000.00	5,000,000.00	0.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	5,847.03	1,827,005.16	(1,844,443.51)	0.00	0.00	0.00	0.00	
	GRAND TOTAL - YTD	83,277.29	9,333,508.12	4,020,902.10	3,000,000.00	5,000,000.00	0.00	8,000,000.00	

STUDENT ACTIVITY FUND
NOVEMBER 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	46,364.93	116,253.75	111,629.12	274,257.57	385,886.69
	Year to Date Totals	337,668.90	350,932.98			
Holmes Jr. High	Monthly Totals	6,577.11	6,853.58	(5,568.55)	45,368.98	39,800.43
	Year to Date Totals	33,643.29	32,697.41			
Peet Jr. High	Monthly Totals	3,070.00	3,401.45	(12,152.13)	91,793.32	79,641.19
	Year to Date Totals	15,575.26	21,432.81			
Cedar Heights	Monthly Totals	12.41	1,718.71	6,631.49	16,795.07	23,426.56
	Year to Date Totals	3,585.57	4,166.53			
Hansen	Monthly Totals	2,364.94	1,951.92	7,064.99	3,981.27	11,046.26
	Year to Date Totals	7,237.90	5,775.19			
Lincoln	Monthly Totals	1,854.50	1,096.33	9,235.31	5,465.15	14,700.46
	Year to Date Totals	4,120.70	4,383.30			
North Cedar	Monthly Totals	869.24	2,720.68	(3,484.18)	10,008.38	6,524.20
	Year to Date Totals	2,544.06	5,983.59			
Orchard Hill	Monthly Totals	2,328.27	1,931.02	1,392.25	8,889.48	10,281.73
	Year to Date Totals	4,097.71	4,082.24			
Southdale	Monthly Totals	2,317.03	4.52	5,917.48	7,139.37	13,056.85
	Year to Date Totals	6,093.34	2,438.43			
	Monthly Totals	65,758.43	135,931.96	120,665.78	463,698.59	584,364.37
	Year to Date Totals	414,566.73	431,892.48			

