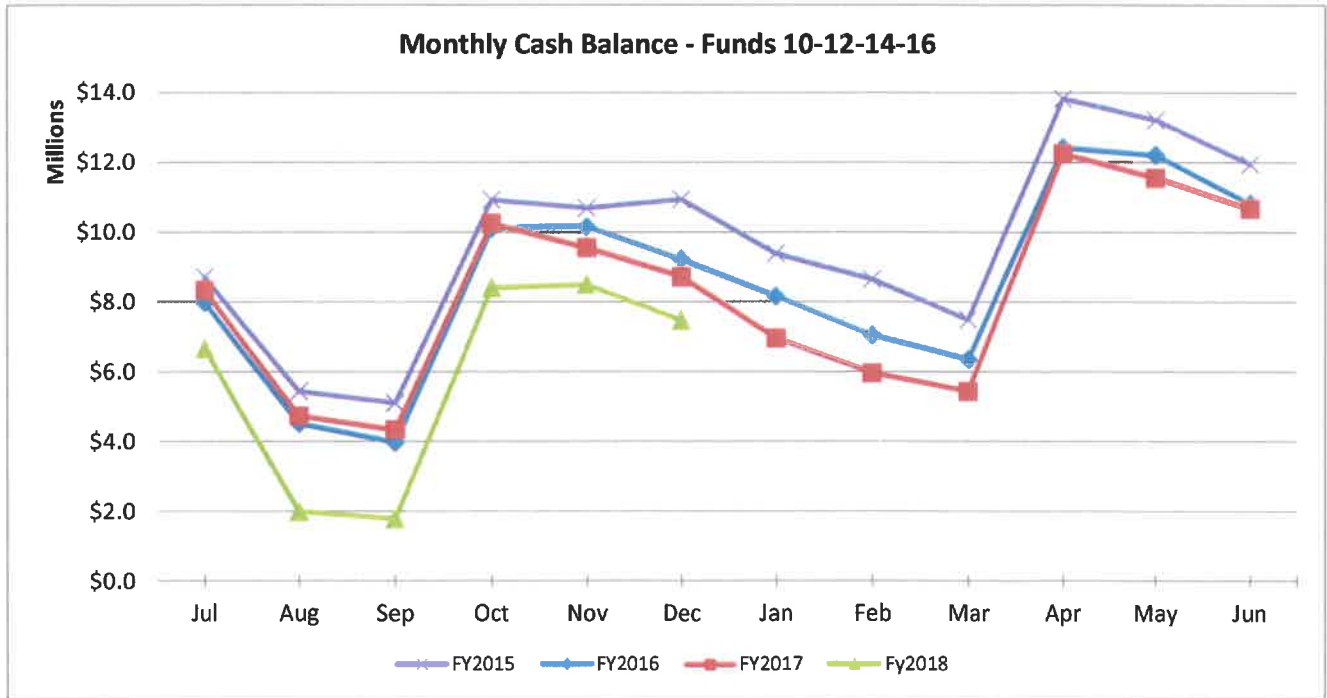


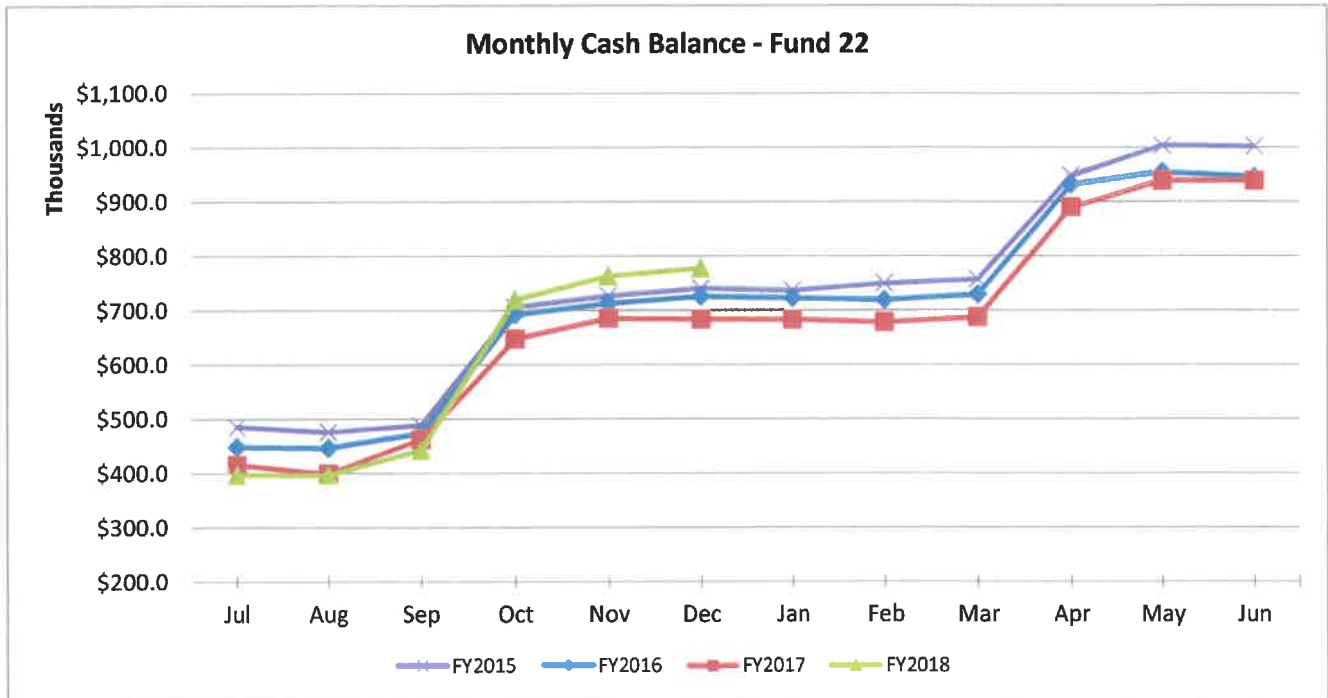
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending December 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>General Fund (10/12/14/16)</u></b>		8,492,740.72	10,684,571.49		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	<b>58,982,358.00</b>	<b>3,656,942.25</b>	<b>24,884,134.71</b>	<b>34,098,223.29</b>	<b>57.81%</b>
Transfer In		0.00	0.00		
<b>Total Available</b>		<u>12,149,682.97</u>	<u>35,568,706.20</u>		
<b>Expenditures</b>	<b>58,944,648.00</b>	<b>4,686,095.54</b>	<b>28,105,118.77</b>	<b>30,839,529.23</b>	<b>52.32%</b>
Transfer Out		0.00	0.00		
<b>Ending Month Balance</b>		<u>7,463,587.43</u>	<u>7,463,587.43</u>		
<b>Cash</b>		<b>535,734.62</b>			
<b>Investments</b>		<b>3,530,298.23</b>	<b>Collins Community Credit Union MM - 1.00%</b>		
		<b>3,397,554.58</b>	<b>Lincoln Savings Bank MM - 0.75%</b>		
<b>Total</b>		<u><b>\$7,463,587.43</b></u>			
<b>Balance Last Year</b>		<b>\$8,726,095.96</b>			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending December 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		763,256.68	939,918.06		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	761,477.00	<u>19,876.92</u>	<u>406,192.89</u>	355,284.11	46.66%
<b>Total Available</b>		<u>783,133.60</u>	<u>1,346,110.95</u>		
<b>Expenditures</b>	691,731.00	<u>5,705.00</u>	<u>568,682.35</u>	123,048.65	17.79%
<b>Ending Month Balance</b>		<u>777,428.60</u>	<u>777,428.60</u>		
<b>Cash</b>		412,518.10			
<b>Investments</b>		364,765.70			
		144.80			
					Collins Community Credit Union MM - 1.00%
					Lincoln Savings Bank MM - 0.75%
<b>Total</b>		<u><u>\$777,428.60</u></u>			
<b>Balance Last Year</b>		<b>\$684,136.82</b>			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending December 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Capital Projects Fund (31)</u></b>		20,059,624.60	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>23,204.67</u>	<u>106,481.96</u>	-54,191.96	-103.64%
Total Available		20,082,829.27	29,416,337.39		
Expenditures	25,185,839.00	<u>1,883,847.09</u>	<u>11,217,355.21</u>	13,968,483.79	55.46%
Ending Month Balance		18,198,982.18	18,198,982.18		
Cash		38,770.92			
Investments		7,160,211.26	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>\$18,198,982.18</u>			

		Previous Month Balance	Beginning Year Balance		
<b><u>Statewide School Infrastructure Sales &amp; Service Tax [SAVE] (33)</u></b>		8,015,254.68	7,782,785.18		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,767,374.00	<u>33,205.47</u>	<u>2,153,091.60</u>	2,614,282.40	54.84%
Total Available		8,048,460.15	9,935,876.78		
Expenditures	410,000.00	28,502.50	756,459.09	-346,459.09	-84.50%
Transfer Out (To Fund 40)	2,407,210.00	0.00	<u>1,159,460.04</u>	1,247,749.96	51.83%
Ending Month Balance		8,019,957.65	8,019,957.65		
Cash		1,541,648.98			
Investments		3,648,770.67	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>\$8,019,957.65</u>			
				Restricted	\$995,000.00
				Unrestricted	\$7,024,957.65
Balance Last Year		\$6,789,773.54			

**Cedar Falls Community School District  
 Monthly Financial Report  
 For the Month Ending December 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Physical Plant &amp; Equipment (36)</u></b>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,514,124.00	<u>109,524.38</u>	<u>1,952,723.55</u>	1,561,400.45	44.43%
Total Available		3,334,240.64	5,993,139.14		
Expenditures	4,824,900.00	<u>167,483.37</u>	<u>2,826,381.87</u>	1,998,518.13	41.42%
Ending Month Balance		3,166,757.27	3,166,757.27		
Cash		174,926.43			
Investments		2,990,767.00	Collins Community Credit Union MM - 1.00%		
		1,063.84	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$3,166,757.27</u>			
Balance Last Year		\$3,475,391.95			

		Previous Month Balance	Beginning Year Balance		
<b><u>Debt Service (40)</u></b>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,492,642.00	66,247.67	1,286,952.90	1,205,689.10	48.37%
Transfer In (From Fund 33)	2,407,210.00	0.00	<u>1,159,460.04</u>	1,247,749.96	51.83%
Total Funds Available		<u>\$2,446,428.27</u>	<u>\$2,446,428.27</u>		
Expenditures	4,827,250.00	<u>1,031,080.00</u>	<u>1,031,080.00</u>	3,796,170.00	78.64%
Ending Month Balance		\$1,415,348.27	\$1,415,348.27		
Cash		245,634.63			
Investments		1,169,713.64	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$1,415,348.27</u>			
Balance last year		\$1,209,985.45			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending December 31, 2017**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Student Activity (21)</u></b>		<b>\$584,364.37</b>	<b>\$601,690.12</b>		
Revenue	1,134,463.00	<u>70,100.58</u>	<u>484,667.31</u>	649,795.69	57.28%
<b>Total Available</b>		<b>654,464.95</b>	<b>1,086,357.43</b>		
Expenditures	1,123,031.00	<u>53,961.22</u>	<u>485,853.70</u>	637,177.30	56.74%
<b>Ending Month Balance</b>		<b>600,503.73</b>	<b>600,503.73</b>		
Cash		136,269.63			
Investments		464,049.88	Collins Community Credit Union MM - 1.00%		
		184.22	Lincoln Savings Bank MM - 0.75%		
<b>Total</b>		<b><u>600,503.73</u></b>			
Balance Last Year		<b>\$636,066.18</b>			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>		<b>258,386.92</b>	<b>258,933.69</b>		
Revenue	200,000.00	<u>4,789.27</u>	<u>100,795.98</u>	99,204.02	49.60%
<b>Total Available</b>		<b>263,176.19</b>	<b>359,729.67</b>		
Expenditures	200,000.00	<u>58,555.69</u>	<u>155,109.17</u>	44,890.83	22.45%
<b>Ending Month Balance</b>		<b>204,620.50</b>	<b>204,620.50</b>		
Cash		-25,109.58			
Investments		229,638.94	Collins Community Credit Union MM - 1.00%		
		91.14	Lincoln Savings Bank MM - 0.75%		
<b>Total</b>		<b><u>204,620.50</u></b>			
Balance Last Year		<b>\$248,560.96</b>			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending December 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b>Enterprise Funds</b>					
<b><u>Food Service (61)</u></b>					
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	2,565,776.00	216,285.05	964,758.94	1,601,017.06	62.40%
<b>Total Available</b>		841,560.03	1,752,307.00		
<b>Expenditures</b>	2,638,681.00	165,540.86	1,076,287.83	1,562,393.17	59.21%
<b>Ending Month Balance</b>		676,019.17	676,019.17		
<b>Cash</b>		239,722.25			
<b>Investments</b>		436,123.78	Collins Community Credit Union MM - 1.00%		
		173.14	Lincoln Savings Bank MM - 0.75%		
<b>Total</b>		\$676,019.17			
<b>Balance Last Year</b>		\$513,609.61			
		Previous Month Balance	Beginning Year Balance		
<b><u>HS Student Coffee Shop (68)</u></b>					
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	14,634.00	697.00	3,486.05	11,147.95	76.18%
<b>Total Available</b>		8,328.42	11,184.62		
<b>Expenditures</b>	14,634.00	1,026.45	3,882.65	10,751.35	73.47%
<b>Ending Month Balance</b>		7,301.97	7,301.97		
<b>Cash</b>		7,301.97			
<b>Investments</b>		0.00			
		0.00			
<b>Total</b>		\$7,301.97			
<b>Balance Last Year</b>		\$7,071.66			
<b>Total Enterprise Fund Balance</b>		\$683,321.14	\$683,321.14		

**Cedar Falls Community School District  
 Monthly Financial Report  
 For the Month Ending December 31, 2017**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>River Hills Consortium Agency Fund (94)</u></b>		108,206.28		0.00	
<b>Revenue</b>	3,800,000.00	505,916.84	1,342,159.24	2,457,840.76	64.68%
<b>Total Available</b>		<u>614,123.12</u>	<u>1,342,159.24</u>		
<b>Expenditures</b>	3,800,000.00	131,870.44	859,906.56	2,940,093.44	77.37%
<b>Ending Month Balance</b>		<u>482,252.68</u>	<u>482,252.68</u>		
<b>Cash</b>		482,252.68			
<b>Investments</b>		0.00			
		0.00			
<b>Total</b>		<u><u>\$482,252.68</u></u>			
<b>Balance Last Year</b>		\$109,742.16			

**CEDAR FALLS COMMUNITY SCHOOL DISTRICT**  
**Monthly Financial Report**  
**DECEMBER 2017**

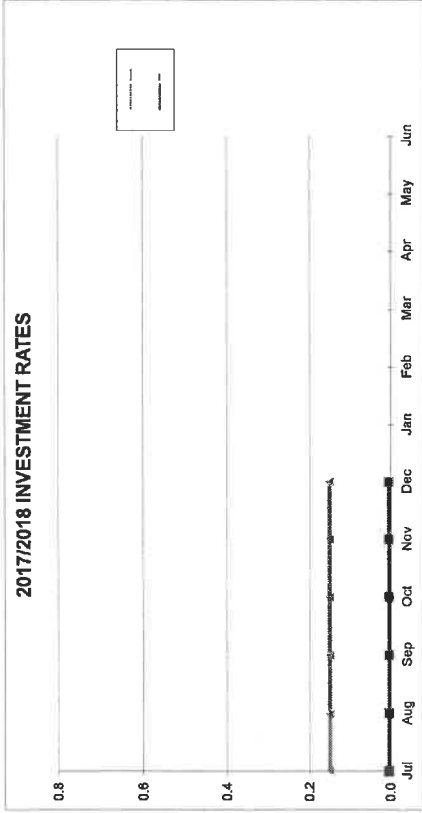
Fund	Checking Account				Reconciliation		
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers +	Monthly Expenditures -	Investments Transfers In/(Out) +	Transfers In/(Out) +	Ending Cash Balance =	Secretary's Book Balance =
General Fund (10-16)	\$1,571,141.36	\$3,656,942.25	\$4,666,095.54	(\$6,253.45)	\$0.00	\$535,734.62	\$7,463,587.43
Management Fund (22)	\$398,767.11	\$19,876.92	\$5,705.00	(\$420.93)	\$0.00	\$412,518.10	\$777,428.60
Trust/Agency Fund (27-93)	\$28,921.82	\$4,789.27	\$68,555.69	(\$264.98)	\$0.00	(\$25,109.58)	\$204,620.50
Riverhills (94)	\$108,206.28	\$505,916.84	\$131,870.44	\$0.00	\$0.00	\$482,252.68	\$482,252.68
Capital Projects (31)	\$38,722.50	\$23,204.67	\$1,863,847.09	(\$5,041,032.96)	\$6,901,723.80	\$38,770.92	\$18,198,982.18
Statewide Sales Tax (33)	\$1,539,268.75	\$33,205.47	\$28,502.50	(\$2,322.74)	\$0.00	\$1,541,648.98	\$6,478,308.67
Sch House (36)	\$236,336.66	\$109,524.38	\$167,463.37	(\$3,451.24)	\$0.00	\$174,926.43	\$3,166,757.27
Debt Service Fund (40)	\$1,211,211.58	\$66,247.67	\$1,031,080.00	(\$744.62)	\$0.00	\$245,634.63	\$1,415,348.27
Student Act. Fund (21 & 77)	\$120,665.78	\$70,100.58	\$53,961.22	(\$535.51)	\$0.00	\$136,269.63	\$600,503.73
Food Service Fund (61)	\$189,480.94	\$216,285.05	\$165,540.86	(\$502.86)	\$0.00	\$239,722.25	\$676,019.17
Entrepreneurial Fund (68)	\$7,631.42	\$697.00	\$1,026.45	\$0.00	\$0.00	\$7,301.97	\$7,301.97
<b>TOTALS</b>	<b>\$5,450,354.20</b>	<b>\$4,706,790.10</b>	<b>\$8,213,668.16</b>	<b>(\$5,055,529.31)</b>	<b>\$6,901,723.80</b>	<b>\$3,789,670.63</b>	<b>\$41,012,759.45</b>

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**  
DECEMBER 2017

<b># 33 -- Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	2,119,886.13	1,887,416.63	1,834,533.00	3,646,447.93	995,005.00	
	LOT Receipts						1,539,268.75
	Receipts	30,658.66					1,539,268.75
	Checking Interest	224.07					1,569,927.41
	Savings Interest	2,322.74			2,322.74		1,570,151.48
	Vendor Checks		28,502.50				1,541,648.98
	Sinking Fund Transfer						1,541,648.98
	Bond Interest/Principal						1,541,648.98
	Transfer						1,541,648.98
	Transfer						1,541,648.98
	Monthly Totals	33,205.47	28,502.50	0.00	2,322.74	0.00	1,541,648.98
	YTD Totals	2,153,091.60	1,915,919.13	1,834,533.00	3,648,770.67	995,005.00	

<b>#36 - PPEL Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU			Balance
	YTD Totals	1,843,199.17	2,658,898.50	2,988,379.60	0.00	0.00	
	Taxes/Reg PPEL	18,196.68					236,336.66
	Taxes/Voted PPEL	73,889.51					254,533.34
	Receipts	13,986.95					328,422.85
	Checking Interest						342,409.80
	Savings Interest	3,451.24		3,451.24			342,409.80
	Vendor Checks		167,483.37				342,409.80
	Transfer						174,926.43
	Taxes/Reg C&I						174,926.43
	Taxes/Voted C&I						174,926.43
	Transfer						174,926.43
	Monthly Totals	109,524.38	167,483.37	3,451.24	0.00	0.00	174,926.43
	YTD Totals	1,952,723.55	2,826,381.87	2,991,830.84	0.00	0.00	

<b>#40 - Debt Service Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	2,380,165.27	0.00	1,168,969.02			
	Bond Payment		1,031,080.00				1,211,211.58
	Debt Service	65,503.05					180,131.58
	Sinking Fund						245,634.63
	Interest	744.62		744.62			245,634.63
	Withdrawal						245,634.63
	Vendor checks						245,634.63
	Debt Service C&I						245,634.63
	Transfer						245,634.63
	Monthly Totals	66,247.67	1,031,080.00	744.62			245,634.63
	YTD Totals	2,446,412.94	1,031,080.00	1,169,713.64			

GRAND TOTAL - MONTHLY	208,977.52	1,227,065.87	4,195.86	2,322.74	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	6,552,228.09	5,773,381.00	5,996,077.48	3,648,770.67	995,005.00	0.00	1,962,210.04

**2017-2018 GENERAL OBLIGATION**  
DECEMBER 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	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	
	Premium on Sale								38,722.50
	Final Receipt Bond 17								38,722.50
	Checking Interest	48.42							38,770.92
	Savings Interest	5,279.54		5,279.54					38,770.92
	Vendor Checks		1,883,847.09						(1,845,076.17)
	Investment Transfer			(1,883,847.09)		(5,017,876.71)			5,056,647.63
	Investment Transfer			5,017,876.71					38,770.92
	Investment fee								38,770.92
	Investment Interest	17,876.71				17,876.71			38,770.92
	Monthly Totals	23,204.67	1,883,847.09	3,139,309.16	0.00	(5,000,000.00)	0.00	0.00	
	YTD Totals	106,481.96	11,217,355.21	7,160,211.26	3,000,000.00	0.00	0.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	23,204.67	1,883,847.09	3,139,309.16	0.00	(5,000,000.00)	0.00	0.00	
	GRAND TOTAL - YTD	106,481.96	11,217,355.21	7,160,211.26	3,000,000.00	0.00	0.00	8,000,000.00	

**STUDENT ACTIVITY FUND**  
DECEMBER 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	58,737.51	35,117.09	134,932.83	274,574.28	409,507.11
	Year to Date Totals	396,406.41	386,050.07			
Holmes Jr. High	Monthly Totals	3,393.72	10,669.82	(12,897.05)	45,421.38	32,524.33
	Year to Date Totals	37,037.01	43,367.23			
Peet Jr. High	Monthly Totals	2,247.36	3,388.82	(13,399.60)	91,899.33	78,499.73
	Year to Date Totals	17,822.62	24,821.63			
Cedar Heights	Monthly Totals	2,515.72	1,058.86	8,068.95	16,814.47	24,883.42
	Year to Date Totals	6,101.29	5,225.39			
Hansen	Monthly Totals	229.60	323.14	6,966.85	3,985.87	10,952.72
	Year to Date Totals	7,467.50	6,098.33			
Lincoln	Monthly Totals	68.81	576.15	8,721.66	5,471.46	14,193.12
	Year to Date Totals	4,189.51	4,959.45			
North Cedar	Monthly Totals	11.56	2,191.11	(5,675.29)	10,019.94	4,344.65
	Year to Date Totals	2,555.62	8,174.70			
Orchard Hill	Monthly Totals	139.27	-	1,521.25	8,899.75	10,421.00
	Year to Date Totals	4,236.98	4,082.24			
Southdale	Monthly Totals	2,757.03	636.23	8,030.03	7,147.62	15,177.65
	Year to Date Totals	8,850.37	3,074.66			
	Monthly Totals	70,100.58	53,961.22	136,269.63	464,234.10	600,503.73
	Year to Date Totals	484,667.31	485,853.70			

