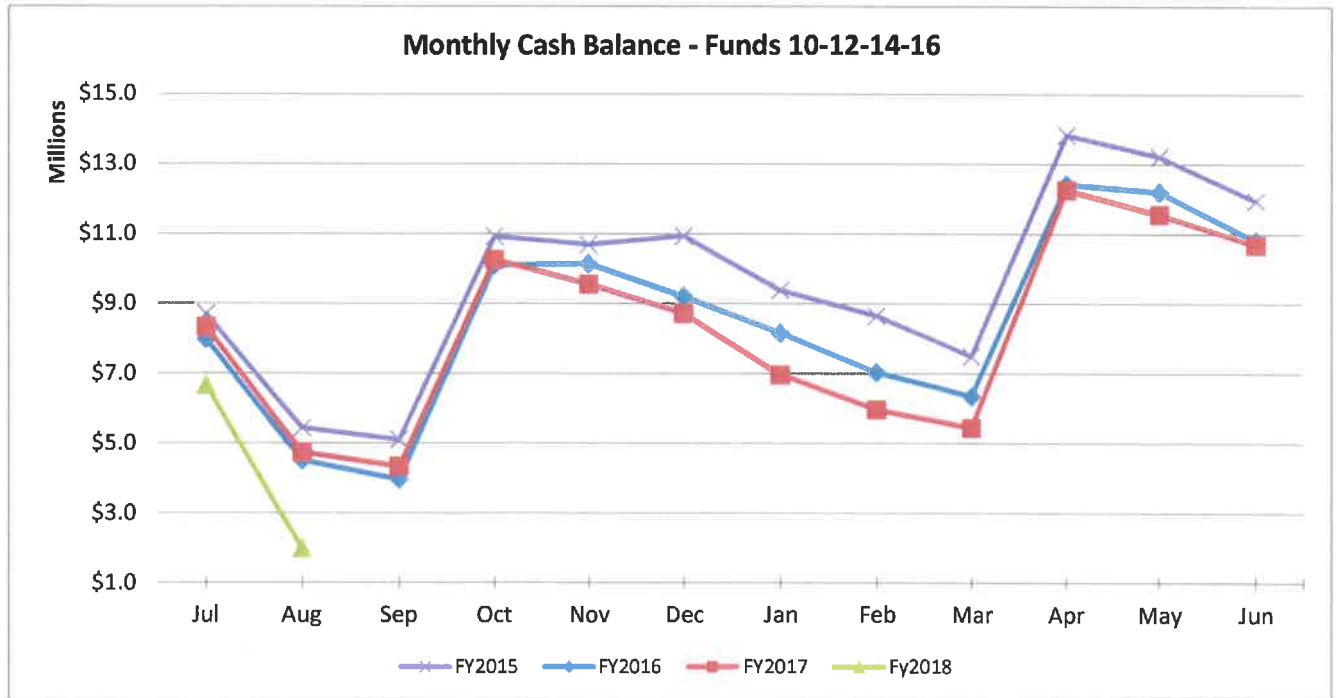


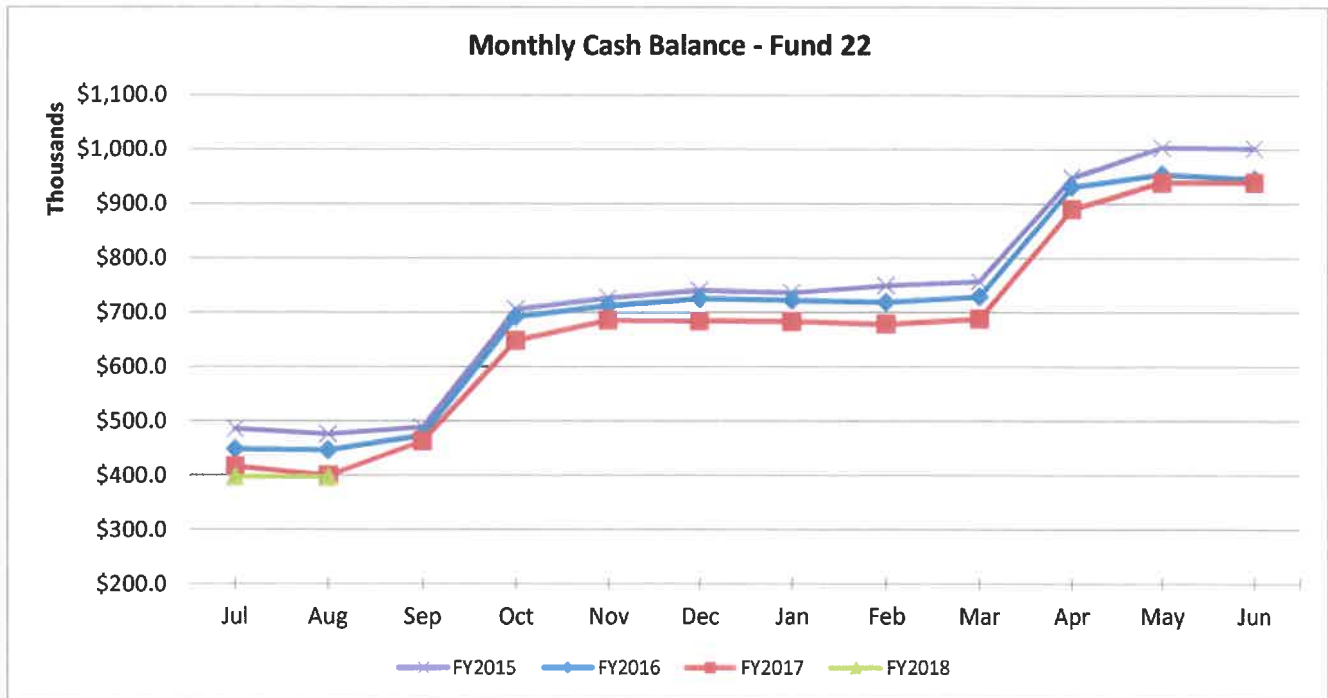
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending August 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		6,665,996.05	10,684,571.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	58,982,358.00	835,436.67	1,113,838.37	57,868,519.63	98.11%
Transfer In		0.00	0.00		
Total Available		<u>7,501,432.72</u>	<u>11,798,409.86</u>		
Expenditures	58,944,648.00	5,515,484.64	9,812,461.78	49,132,186.22	83.35%
Transfer Out		0.00	0.00		
Ending Month Balance		<u>1,985,948.08</u>	<u>1,985,948.08</u>		
Cash		238,667.39			
Investments		82,340.05	Wells Fargo Cedar Falls - 0.15%		
		<u>1,664,940.64</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$1,985,948.08</u>			
Balance Last Year		\$4,742,862.31			



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		397,495.10	939,918.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	761,477.00	596.15	3,125.23	758,351.77	99.59%
Total Available		398,091.25	943,043.29		
Expenditures	691,731.00	1,224.16	546,176.20	145,554.80	21.04%
Ending Month Balance		396,867.09	396,867.09		
Cash		32,961.05			
Investments		0.00	0.00		
			0.15%		
			0.50%		
Total		\$396,867.09			
 Balance Last Year		 \$399,471.06			



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

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		27,826,862.75	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>7,890.51</u>	<u>17,049.47</u>	35,240.53	67.39%
Total Available		27,834,753.26	29,326,904.90		
Expenditures	25,185,839.00	<u>1,650,036.32</u>	<u>3,142,187.96</u>	22,043,651.04	87.52%
Ending Month Balance		26,184,716.94	26,184,716.94		
Cash		11,305.10			
Investments		10,173,411.84	Farmers Savings Bank MM - 0.85%		
		8,000,000.00	Farmers Savings Bank CD - 1.19%		
		8,000,000.00	Collins Community Credit Union CD - 1.41%		
Total		<u>\$26,184,716.94</u>			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		7,526,183.24	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>403,733.39</u>	<u>404,887.47</u>	4,362,486.53	91.51%
Total Available		7,929,916.63	8,187,672.65		
Expenditures	410,000.00	654,421.84	660,746.84	-250,746.84	-61.16%
Transfer Out (To Fund 40)	2,407,210.00	<u>251,431.02</u>	<u>502,862.04</u>	1,904,347.96	79.11%
Ending Month Balance		7,024,063.77	7,024,063.77		
Cash		1,053,088.79			
Investments		3,141,436.98	Farmers State Bank MM - 0.50%		
		1,834,533.00	Lincoln Savings Bank CD - 1.13%		
		995,005.00	Collins Community CU CD (2013 Reserve) - 1.41%		
Total		<u>\$7,024,063.77</u>			
				Restricted	\$995,000.00
				Unrestricted	\$6,029,063.77
Balance Last Year		\$9,554,547.65			

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

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Physical Plant & Equipment (36)</u>		3,640,579.53	4,040,415.59		
Revenue	3,514,124.00	3,750.42	84,939.39	3,429,184.61	97.58%
Total Available		<u>3,644,329.95</u>	<u>4,125,354.98</u>		
Expenditures	4,824,900.00	636,330.41	1,117,355.44	3,707,544.56	76.84%
Ending Month Balance		<u>3,007,999.54</u>	<u>3,007,999.54</u>		
Cash		24,281.01			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>2,983,718.53</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$3,007,999.54</u>			
Balance Last Year		\$2,684,859.91			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Debt Service (40)</u>		\$251,522.13	\$15.33		
Revenue	2,492,642.00	206.69	282.47	2,492,359.53	99.99%
Transfer In (From Fund 33)	2,407,210.00	251,431.02	502,862.04	1,904,347.96	79.11%
Total Funds Available		<u>\$503,159.84</u>	<u>\$503,159.84</u>		
Expenditures	4,827,250.00	0.00	0.00	4,827,250.00	100.00%
Ending Month Balance		<u>\$503,159.84</u>	<u>\$503,159.84</u>		
Cash		0.00			
Investments		503,159.84	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$503,159.84</u>			
Balance last year		\$504,686.09			

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

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Student Activity (21)</u>		\$555,256.56	\$601,690.12		
Revenue	1,134,463.00	<u>65,361.80</u>	<u>93,202.44</u>	1,041,260.56	91.78%
Total Available		620,618.36	694,892.56		
Expenditures	1,123,031.00	<u>83,167.91</u>	<u>157,442.11</u>	965,588.89	85.98%
Ending Month Balance		537,450.45	537,450.45		
Cash		74,494.20			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		<u>462,956.25</u>	Lincoln Savings Bank MM - 0.50%		
Total		\$537,450.45			
Balance Last Year		\$644,121.55			

		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>		273,018.72	258,933.69		
Revenue	200,000.00	<u>10,872.11</u>	<u>32,176.21</u>	167,823.79	83.91%
Total Available		283,890.83	291,109.90		
Expenditures	200,000.00	<u>11,221.52</u>	<u>18,440.59</u>	181,559.41	90.78%
Ending Month Balance		272,669.31	272,669.31		
Cash		43,571.56			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		<u>229,097.75</u>	Lincoln Savings Bank MM - 0.50%		
Total		\$272,669.31			
Balance Last Year		\$249,759.69			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending August 31, 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	49,504.05	58,738.68	2,507,037.32	97.71%
Total Available		781,791.09	846,286.74		
Expenditures	2,638,681.00	104,458.85	168,954.50	2,469,726.50	93.60%
Ending Month Balance		677,332.24	677,332.24		
Cash		242,235.89			
Investments		0.00	0.00		
		435,096.35	435,096.35		
Total		\$677,332.24	\$677,332.24		
Balance Last Year		\$744,806.26			
		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	261.00	261.00	14,373.00	98.22%
Total Available		7,913.86	7,959.57		
Expenditures	14,634.00	493.14	538.85	14,095.15	96.32%
Ending Month Balance		7,420.72	7,420.72		
Cash		7,420.72			
Investments		0.00	0.00		
		0.00	0.00		
Total		\$7,420.72	\$7,420.72		
Balance Last Year		\$5,052.78			
Total Enterprise Fund Balance		\$684,752.96	\$684,752.96		

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

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		564,698.46	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	90,702.37	728,036.12	3,071,963.88	80.84%
Total Available		655,400.83	728,036.12		
Expenditures	3,800,000.00	655,400.83	728,036.12	3,071,963.88	80.84%
Ending Month Balance		0.00	0.00		
Cash		0.00			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		0.00	Lincoln Savings Bank MM - 0.50%		
Total		\$0.00			
Balance Last Year		\$1,337.16			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
August 2017

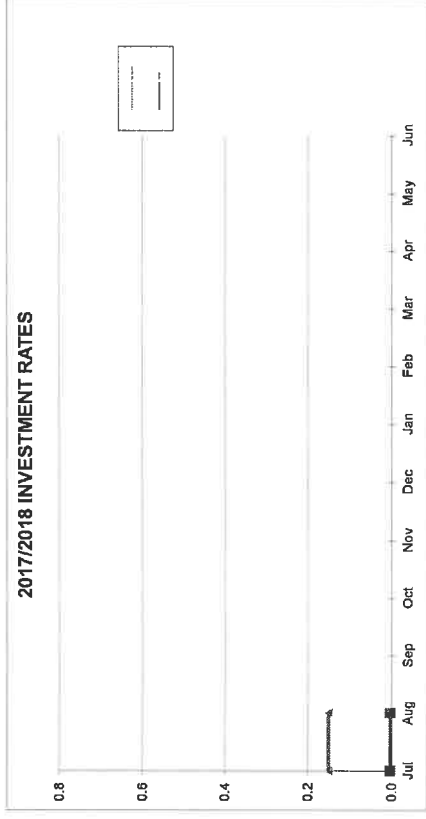
Fund	Checking Account				Reconciliation			
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers +	Monthly Expenditures +	Investments Transfers In/(Out)	Transfers In/(Out)	Ending Cash Balance	Investments +	Secretary's Book Balance
General Fund (10-16)	\$970,893.60	\$835,436.87	\$5,515,484.64	(\$2,178.24)	\$3,950,000.00	\$238,667.39	\$1,747,280.69	\$1,985,948.08
Management Fund (22)	(\$16,235.25)	\$596.15	\$1,224.16	(\$175.69)	\$50,000.00	\$32,961.05	\$363,906.04	\$396,867.09
Trust/Agency Fund (27-93)	\$44,018.23	\$10,872.11	\$11,221.52	(\$97.26)	\$0.00	\$43,571.56	\$229,097.75	\$272,669.31
Riverhills (94)	\$564,698.46	\$90,702.37	\$655,400.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$12,963.74	\$7,890.51	\$1,650,086.32	(\$7,645.90)	\$1,648,133.07	\$11,305.10	\$26,173,411.84	\$26,184,716.94
Statewide Sales Tax (33)	\$1,556,541.73	\$403,733.39	\$905,852.86	(\$1,333.47)	\$0.00	\$1,053,088.79	\$5,970,974.98	\$7,024,063.77
Sch House (36)	\$158,216.52	\$3,750.42	\$636,330.41	(\$1,355.52)	\$500,000.00	\$24,281.01	\$2,983,718.53	\$3,007,999.54
Debt Service Fund (40)	\$0.00	\$251,637.71	\$0.00	(\$251,637.71)	\$0.00	\$0.00	\$503,159.84	\$503,159.84
Student Act. Fund (21 & 77)	\$92,496.82	\$65,361.80	\$83,167.91	(\$196.51)	\$0.00	\$74,494.20	\$462,956.25	\$537,450.45
Food Service Fund (61)	\$297,375.38	\$49,504.05	\$104,458.85	(\$184.69)	\$0.00	\$242,235.89	\$435,096.35	\$677,332.24
Entrepreneurial Fund (68)	\$7,652.86	\$261.00	\$493.14	\$0.00	\$0.00	\$7,420.72	\$0.00	\$7,420.72
TOTALS	\$3,688,622.09	\$1,719,746.18	\$9,563,670.64	(\$264,804.99)	\$6,148,133.07	\$1,728,025.71	\$38,869,602.27	\$40,597,627.98

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
AUGUST

Date	Description	Gen. Fund Recs.	#14 Phase Recps	#16 IS Levy Recrs	#22 Mgmt. Recrs	#94 Riverhills Recrs	#27, 50, 78 #81,92,93 Misc. Receipts	#10 Gen. Fund Expend.	#12 Spec Ed Expend.	#14 Phase Expend.	#16 ISL Recrs	#22 Mgmt Expend.	#94 Riverhills Expend.	#27, 50, 78 #81,92,93 Misc. Expend.	Savings	Balance
		268,019.62	0.00	10,382.18	2,529.08	637,333.75	21,304.10	3,149,138.91	637,359.11	349,965.18	160,816.94	544,952.04	72,635.29	7,219.07	6,337,833.29	0.00
8/21/17	Retirees Insurance							(9,811.21)								1,563,375.04
8/21/17	Non Public Trans	68,259.13														1,573,166.25
8/21/17	Delta Dental						10.00	5,744.45								1,641,445.36
8/7/17	Rev. Trak	17,500.50														1,635,700.93
8/7/17	Delta Dental	15,054.51				58,214.38		(30.00)	(53.38)							1,653,211.43
8/9/17	Delta Dental	72.50						11,651.59								1,726,563.70
8/10/17	Receipts															1,714,984.61
8/10/17	Transfer															1,715,704.56
8/14/17	Transfer															1,726,076.25
8/11/17	Title I/SmA	106,032.00													(750,000.00)	2,476,076.25
8/15/17	Receipts	301.00					876.45	(5.58)								2,476,076.25
8/15/17	Property Tax	7,490.27														2,582,108.25
8/15/17	Receipts	13,645.20														2,590,274.97
8/15/17	Delta Dental	214.00					4,106.00									2,590,606.65
8/22/17	Transfer	3,260.44						5,244.23								2,605,606.22
8/22/17	Non Public State Aid	15,635.68														2,624,496.34
8/22/17	Title IA	56,212.33														2,680,708.67
8/22/17	Foster Care	4,223.00														2,684,931.67
8/22/17	Delta Dental							12,777.25								2,672,154.42
8/28/17	Transfer															2,922,154.42
8/31/17	Vendor Checks	(210.13)						1,511,001.44	238,438.38	28,716.85	163,681.41	1,224.16	655,400.83	11,221.52		312,259.70
8/24/17	Receipts	15.00					2,968.05	(39.97)								312,274.70
8/25/17	Receipts	457,683.04														805,565.81
8/28/17	Medicaid	21,273.85														826,839.66
8/28/17	Medicaid	1,908.12														828,747.78
8/30/17	Transfer															3,928,747.78
8/30/17	Transfer															339,752.70
8/31/17	MM/ECM Payroll							2,405,484.89	421,776.55	578,897.45	82,836.19					331,891.84
8/30/17	Delta Dental							7,861.06								334,335.91
8/31/17	Payroll Payables	1,285.84					40.00	(148,711.40)	110,883.17	15,999.75	19,384.21					335,661.75
8/31/17	Holmes Receipts	787.00						(340.00)								336,788.75
8/31/17	Prep Receipts	4,877.00					222.00	48,217.00								341,887.75
8/31/17	HS Receipts															296,670.75
8/31/17	403B															298,437.06
8/30/17	Carl Perkins	766.31														299,937.06
8/14/17	Medicaid	(3,673.56)					2,721.00	(3,673.56)								300,101.43
8/30/17	HS Receipts	765.00														300,101.43
8/31/17	Wells Interest	178.37														300,101.43
8/31/17	Wells Savings	10.49														300,101.43
8/31/17	Lincoln Savings	2,167.75					97.26	11,722.74								300,101.43
8/31/17	Midwest Group Benefits						31.35	(14.10)								288,378.69
8/31/17	Receipts	26,757.03						(59.08)	59.06	(17.61)						315,198.78
8/14/17	GJ#1243							168.57								315,198.78
8/23/17	GJ#1247															315,200.00
8/31/17	OH Receipts	1.22														315,200.00

Monthly Totals

853,584.63 0.00 1,852.14 596.15 90,702.37 10,972.11 3,855,178.34 771,103.78 623,459.28 265,743.24 1,224.16 655,400.83 11,221.52 (3,987,548.81) 0.00

Year to Date Totals

1,101,604.05 0.00 12,234.32 3,125.23 728,036.12 32,176.21 7,004,315.25 1,408,452.89 973,424.46 426,259.18 546,176.20 728,036.12 18,440.59 2,340,284.48 0.00

2017-2018 SCHOOLHOUSE FUND WORKSHEET
AUGUST 2017

# 33 -- Statewide Sales Tax							
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	1,154.08	257,756.02	1,834,533.00	3,140,103.51	995,005.00	
	LOT Receipts	402,207.60					1,556,541.73
	Receipts						1,958,749.33
	Checking Interest	192.32					1,958,941.65
	Savings Interest	1,333.47			1,333.47		1,958,941.65
	Vendor Checks		654,421.84				1,304,519.81
	Sinking Fund Transfer		251,431.02				1,053,088.79
	Bond Interest/Principal						1,053,088.79
	Transfer						1,053,088.79
	Monthly Totals	403,733.39	905,852.86	0.00	1,333.47	0.00	1,053,088.79
	YTD Totals	404,887.47	1,163,608.88	1,834,533.00	3,141,436.98	995,005.00	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond			Balance
	YTD Totals	81,188.97	481,025.03	3,482,363.01	0.00	0.00	
	Taxes/Reg PPEL	473.24					158,216.52
	Taxes/Voted PPEL	1,921.66					158,689.76
	Receipts						160,611.42
	Checking Interest						160,611.42
	Savings Interest	1,355.52		1,355.52			160,611.42
	Vendor Checks		636,330.41				(475,718.99)
	Transfer			(500,000.00)			24,281.01
	Taxes/Reg C&I						
	Taxes/Voted C&I						
	Monthly Totals	3,750.42	636,330.41	(498,644.48)	0.00	0.00	24,281.01
	YTD Totals	84,939.39	1,117,355.44	2,983,718.53	0.00	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	251,506.80	0.00	251,522.13			
	Bond Payment						0.00
	Sinking Fund	251,431.02		251,431.02			0.00
	Interest	206.69		206.69			0.00
	Withdrawal						0.00
	Vendor checks						0.00
	Transfer						0.00
	Monthly Totals	251,637.71	0.00	251,637.71			0.00
	YTD Totals	503,144.51	0.00	503,159.84			

GRAND TOTAL - MONTHLY	659,121.52	1,542,183.27	(247,006.77)	1,333.47	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	992,971.37	2,280,964.32	5,321,411.37	3,141,436.98	995,005.00	0.00	1,077,369.80

2017-2018 GENERAL OBLIGATION

AUGUST 2017

# 31 -- General Obligation Bonds							
Date	Description	Receipts	Disb.	FSB - MM	FSB	Collins Comm Credit Union	Balance
					6 month CD	12 month CD	
	YTD Totals	9,158.96	1,492,151.64	11,813,899.01	8,000,000.00	8,000,000.00	
	Premium on Sale						12,963.74
	Final Receipt Bond 17						12,963.74
	Checking Interest	244.61					13,208.35
	Savings Interest	7,645.90		7,645.90			13,208.35
	Vendor Checks		1,650,036.32				(1,636,827.97)
	Investment Transfer						(1,636,827.97)
	Investment Transfer			(1,648,133.07)			11,305.10
	Investment fee						11,305.10
							11,305.10
	Monthly Totals	7,890.51	1,650,036.32	(1,640,487.17)	0.00	0.00	
	YTD Totals	17,049.47	3,142,187.96	10,173,411.84	8,000,000.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	7,890.51	1,650,036.32	(1,640,487.17)	0.00	0.00	
	GRAND TOTAL - YEAR TO DATE	17,049.47	3,142,187.96	10,173,411.84	8,000,000.00	8,000,000.00	

STUDENT ACTIVITY FUND
AUGUST 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	42,561.49	72,930.72	56,616.46	273,813.11	330,429.57
	Year to Date Totals	70,209.87	138,931.07			
Holmes Jr. High	Monthly Totals	14,493.24	6,792.46	(2,419.35)	45,297.64	42,878.29
	Year to Date Totals	14,589.46	10,565.72			
Peet Jr. High	Monthly Totals	4,244.90	2,548.78	(5,444.16)	91,648.98	86,204.82
	Year to Date Totals	4,293.79	3,587.71			
Cedar Heights	Monthly Totals	7.12	-	6,744.94	16,768.67	23,513.61
	Year to Date Totals	14.23	508.14			
Hansen	Monthly Totals	1.69	-	5,233.81	3,975.01	9,208.82
	Year to Date Totals	28.38	403.11			
Lincoln	Monthly Totals	1,117.32	163.00	9,819.21	5,456.55	15,275.76
	Year to Date Totals	1,119.64	806.94			
North Cedar	Monthly Totals	1,058.24	-	289.31	9,992.64	10,281.95
	Year to Date Totals	1,062.48	744.26			
Orchard Hill	Monthly Totals	872.77	732.95	912.06	8,875.51	9,787.57
	Year to Date Totals	876.54	1,355.23			
Southdale	Monthly Totals	1,005.03	-	2,741.92	7,128.14	9,870.06
	Year to Date Totals	1,008.05	539.93			
	Monthly Totals	65,361.80	83,167.91	74,494.20	462,956.25	537,450.45
	Year to Date Totals	93,202.44	157,442.11			

