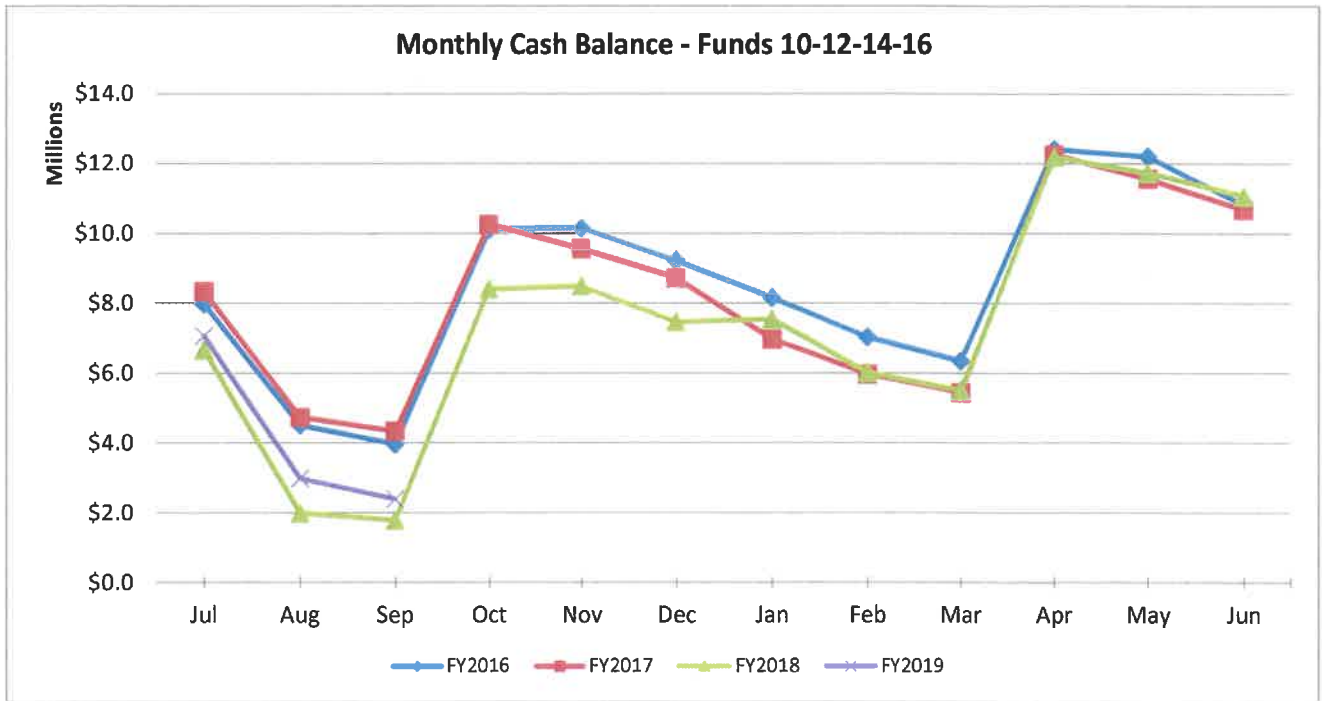


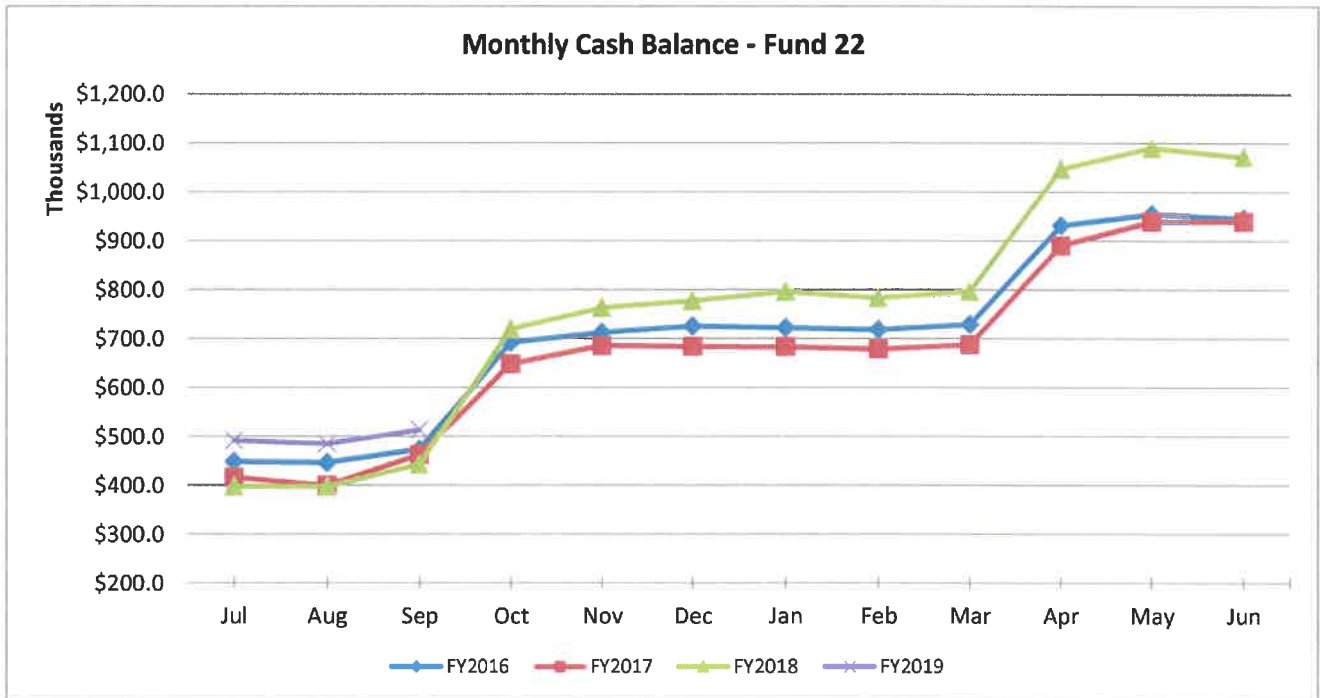
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending September 30, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		2,989,799.36	11,080,050.47		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	59,472,131.00	4,242,941.74	5,447,338.31	54,024,792.69	90.84%
Transfer In		<u>0.00</u>	<u>0.00</u>		
Total Available		<u>7,232,741.10</u>	<u>16,527,388.78</u>		
Expenditures	60,854,394.00	4,840,275.49	14,134,078.61	46,720,315.39	76.77%
Transfer Out		<u>0.00</u>	<u>844.56</u>		
Ending Month Balance		<u>2,392,465.61</u>	<u>2,392,465.61</u>		
Cash		1,122,616.43			
Investments		820,883.51	Collins Community Credit Union MM - 1.25%		
		<u>448,965.67</u>	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$2,392,465.61</u>			
Balance Last Year		\$1,778,281.64			



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		485,017.86	1,071,212.93		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	659,305.00	<u>37,602.79</u>	<u>41,823.76</u>	617,481.24	93.66%
Total Available		<u>522,620.65</u>	<u>1,113,036.69</u>		
Expenditures	639,791.00	<u>9,045.00</u>	<u>599,461.04</u>	40,329.96	6.30%
Ending Month Balance		<u>513,575.65</u>	<u>513,575.65</u>		
Cash		293,685.79			
Investments		219,744.01	Collins Community Credit Union MM - 1.25%		
			145.85	Lincoln Savings Bank MM - 1.25%	
Total		<u>\$513,575.65</u>			
 Balance Last Year		 \$442,388.14			



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

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		4,688,312.53	9,097,099.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	4,000.00	<u>6,614.20</u>	<u>39,271.30</u>	-35,271.30	-881.78%
Total Available		<u>4,694,926.73</u>	<u>9,136,370.36</u>		
Expenditures	4,196,578.00	<u>941,266.86</u>	<u>5,382,710.49</u>	-1,186,132.49	-28.26%
Ending Month Balance		<u>3,753,659.87</u>	<u>3,753,659.87</u>		
Cash		170,490.43			
Investments		<u>3,583,169.44</u>	Collins Community Credit Union MM - 1.25%		
Total		<u>\$3,753,659.87</u>			
Balance Last Year		\$24,458,731.91			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure Sales & Service Tax [SAVE] (33)</u>		8,721,305.77	9,086,909.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,640,359.00	<u>822,818.59</u>	<u>1,266,810.52</u>	4,373,548.48	77.54%
Total Available		<u>9,544,124.36</u>	<u>10,353,719.52</u>		
Expenditures	7,214,564.00	11,980.00	74,789.16	7,139,774.84	98.96%
Transfer Out (To Fund 40)	2,402,325.00	<u>218,393.00</u>	<u>965,179.00</u>	1,437,146.00	59.82%
Ending Month Balance		<u>9,313,751.36</u>	<u>9,313,751.36</u>		
Cash		1,786,711.70			
Investments		3,675,188.52	Lincoln Savings Bank MM - 1.25%		
		1,007,779.23	Farmers State Bank MM - 0.85%		
		1,834,533.00	Farmers State Bank CD - 2.56%		
		14,533.91	Collins Community Credit Union MM - 1.25%		
		<u>995,005.00</u>	Collins Community CU CD (2013 Reserve) - 2.39%		
Total		<u>\$9,313,751.36</u>			
Balance Last Year		\$7,561,489.63			

Restricted	\$995,000.00
Unrestricted	\$8,318,751.36

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

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,110,128.53	4,159,431.63		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,680,955.00	<u>187,463.16</u>	<u>231,874.76</u>	3,449,080.24	93.70%
Total Available		3,297,591.69	4,391,306.39		
Expenditures	3,651,652.00	<u>667,958.07</u>	<u>1,761,672.77</u>	1,889,979.23	51.76%
Ending Month Balance		2,629,633.62	2,629,633.62		
Cash		107,704.48			
Investments		2,520,857.51	Collins Community Credit Union MM - 1.25%		
		<u>1,071.63</u>	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$2,629,633.62</u>			
Balance Last Year		\$2,543,268.32			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$758,556.79	\$1,419.92		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,498,038.00	128,498.58	138,849.45	2,359,188.55	94.44%
Transfer In (From Fund 33)	2,402,325.00	<u>218,393.00</u>	<u>965,179.00</u>	1,437,146.00	59.82%
Total Funds Available		\$1,105,448.37	\$1,105,448.37		
Expenditures	4,825,525.00	<u>0.00</u>	<u>0.00</u>	4,825,525.00	100.00%
Ending Month Balance		\$1,105,448.37	\$1,105,448.37		
Cash		447,684.96			
Investments		657,763.41	Lincoln Savings Bank MM - 1.25%		
Total		<u>\$1,105,448.37</u>			
Balance last year		\$798,581.40			

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

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$549,971.05	\$544,688.53		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,035,000.00	<u>127,643.08</u>	<u>234,312.42</u>	800,687.58	77.36%
Total Available		<u>677,614.13</u>	<u>779,000.95</u>		
Expenditures	1,210,000.00	<u>63,436.99</u>	<u>164,823.81</u>	1,045,176.19	86.38%
Ending Month Balance		<u>614,177.14</u>	<u>614,177.14</u>		
Cash		186,211.79			
Investments		427,779.77			
		185.58			
Total		<u>\$614,177.14</u>			
Balance Last Year		\$602,480.45			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		246,026.07	242,281.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	16,694.53	63,045.77	136,954.23	68.48%
Transfer In		0.00	844.56		
Total Available		<u>262,720.60</u>	<u>306,171.33</u>		
Expenditures	200,000.00	<u>26,145.07</u>	<u>69,595.80</u>	130,404.20	65.20%
Ending Month Balance		<u>236,575.53</u>	<u>236,575.53</u>		
Cash		34,830.16			
Investments		201,653.58			
		91.79			
Total		<u>\$236,575.53</u>			
Balance Last Year		\$278,713.21			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending September 30, 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	2,591,774.00	<u>149,477.22</u>	<u>255,699.56</u>	2,336,074.44	90.13%
Total Available		995,048.93	1,115,234.45		
Expenditures	2,795,904.00	<u>222,512.27</u>	<u>342,697.79</u>	2,453,206.21	87.74%
Ending Month Balance		772,536.66	772,536.66		
Cash		331,641.06			
Investments		440,721.18	Collins Community Credit Union MM - 1.25%		
		174.42	Lincoln Savings Bank MM - 1.25%		
Total		<u><u>772,536.66</u></u>			
Balance Last Year		\$600,175.27			
		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	20,000.00	<u>914.50</u>	<u>1,214.50</u>	18,785.50	93.93%
Total Available		6,532.19	7,598.58		
Expenditures	20,000.00	<u>1,210.32</u>	<u>2,276.71</u>	17,723.29	88.62%
Ending Month Balance		5,321.87	5,321.87		
Cash		5,321.87			
Investments		0.00			
		0.00			
Total		<u><u>5,321.87</u></u>			
Balance Last Year		\$7,498.40			
Total Enterprise Fund Balance		\$777,858.53	\$777,858.53		

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

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		80,082.60	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,000,000.00	<u>0.00</u>	<u>1,534,653.08</u>	1,465,346.92	48.84%
Total Available		80,082.60	1,534,653.08		
Expenditures	3,000,000.00	<u>80,082.60</u>	<u>1,534,653.08</u>	1,465,346.92	48.84%
Ending Month Balance		0.00	0.00		
Cash		0.00			
Investments		0.00			
Total		<u><u>0.00</u></u>			
Total		<u>\$0.00</u>			
Balance Last Year		\$0.00			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
 Monthly Financial Report
 SEPTEMBER 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)	\$222,088.35	\$4,242,941.74	\$4,840,275.49	(\$2,138.17)	\$1,500,000.00	\$1,122,616.43	\$1,269,649.18	\$2,392,465.61
Management Fund (22)	\$265,427.38	\$37,602.79	\$9,045.00	(\$299.38)	\$0.00	\$293,685.79	\$219,889.86	\$513,575.65
Trust/Agency Fund (27-93)	\$44,555.40	\$16,694.53	\$25,145.07	(\$274.70)	\$0.00	\$34,830.16	\$201,745.37	\$236,575.53
Riverhills (94)	\$80,082.60	\$0.00	\$80,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$11,379.47	\$6,614.20	\$941,266.86	(\$6,236.38)	\$1,100,000.00	\$170,490.43	\$3,583,169.44	\$3,753,659.87
Statewide Sales Tax (33)	\$1,199,783.55	\$822,818.59	\$230,373.00	(\$5,517.44)	\$0.00	\$1,786,711.70	\$7,527,039.66	\$9,313,751.36
Sch House (36)	\$38,246.53	\$187,463.16	\$667,958.07	(\$3,576.75)	\$553,529.61	\$107,704.48	\$2,521,929.14	\$2,629,633.62
Debt Service Fund (40)	\$319,779.28	\$346,891.58	\$0.00	(\$218,985.90)	\$0.00	\$447,684.96	\$657,763.41	\$1,105,448.37
Student Act Fund (21 & 77)	\$122,588.40	\$127,643.08	\$63,436.99	(\$582.70)	\$0.00	\$186,211.79	\$427,965.35	\$614,177.14
Food Service Fund (61)	\$405,276.42	\$149,477.22	\$222,512.27	(\$600.31)	\$0.00	\$331,641.06	\$440,895.60	\$772,536.66
Entrepreneurial Fund (68)	\$5,617.89	\$914.50	\$1,210.32	\$0.00	\$0.00	\$5,321.87	\$0.00	\$5,321.87
TOTALS	\$2,714,825.07	\$5,939,061.39	\$7,082,305.67	(\$238,211.73)	\$3,153,529.61	\$4,486,898.67	\$16,850,247.01	\$21,337,145.68

2018-2019 GENERAL OBLIGATION
SEPTEMBER 2018

# 31 -- General Obligation Bonds								
Date	Description	Receipts	Disb.	FSB - MM	US Bank 90 day CD	Collins CCU Savings	Collins Comm Credit Union	Balance
					04/09/18		03/22/18	
	YTD Totals	32,657.10	4,441,443.63	0.00	0.00	0.00	4,676,933.06	0.00
	Premium on Sale							11,379.47
	Final Receipt Bond 17							11,379.47
	Checking Interest	377.82						11,757.29
	Savings Interest	6,236.38				6,236.38		11,757.29
	Vendor Checks		941,266.86					(929,509.57)
	Investment Transfer					(1,100,000.00)		170,490.43
	Investment Transfer							170,490.43
	Investment fee							170,490.43
	Investment Interest							170,490.43
	Monthly Totals	6,614.20	941,266.86	0.00	0.00	0.00	(1,093,763.62)	0.00
	YTD Totals	39,271.30	5,382,710.49	0.00	0.00	0.00	3,583,169.44	0.00
	GRAND TOTAL - MONTHLY	6,614.20	941,266.86	0.00	0.00	0.00	(1,093,763.62)	0.00
	GRAND TOTAL - YTD	39,271.30	5,382,710.49	0.00	0.00	0.00	3,583,169.44	0.00

2017-2018 SCHOOLHOUSE FUND WORKSHEET
SEPTEMBER 2018

# 33 -- Statewide Sales Tax								
Date	Description	Receipts	Disb.	ISJIT	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	FSB	Balance
	YTD Totals	443,991.93	499,595.16	1,834,533.00	3,685,930.64	995,005.00	1,006,053.58	
	LOT Receipts	810,704.04						1,199,783.55
	Receipts	3,000.57						2,010,487.59
	Checking Interest	3,596.54						2,013,488.16
	Savings Interest	5,517.44			3,791.79		1,725.65	2,017,084.70
	Vendor Checks		11,980.00					2,017,084.70
	Sinking Fund Transfer		218,393.00					2,005,104.70
	Interest CD - ISJIT							1,786,711.70
	Transfer							1,786,711.70
	Transfer							1,786,711.70
	Monthly Totals	822,818.59	230,373.00	0.00	3,791.79	0.00	1,725.65	1,786,711.70
	YTD Totals	1,266,810.52	729,968.16	1,834,533.00	3,689,722.43	995,005.00	1,007,779.23	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU	FSB		Balance
	YTD Totals	44,411.60	1,093,714.70	2,868,352.39	203,529.61	0.00	
	Taxes/Reg PPEL	36,336.81					38,246.53
	Taxes/Voted PPEL	147,549.60					74,583.34
	Receipts						222,132.94
	Checking Interest						222,132.94
	Savings Interest	3,576.75		3,576.75			222,132.94
	Vendor Checks		667,958.07				(445,825.13)
	Transfer			(350,000.00)	(203,529.61)		107,704.48
	Taxes/Reg C&I						107,704.48
	Taxes/Voted C&I						107,704.48
	Monthly Totals	187,463.16	667,958.07	(346,423.25)	(203,529.61)	0.00	107,704.48
	YTD Totals	231,874.76	1,761,672.77	2,521,929.14	0.00	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	447,136.87	0.00	438,777.51			
	ADJUSTEMENT BB FY18						319,779.28
	Bond Payment						319,779.28
	Debt Service	127,905.68		218,393.00			229,291.96
	Sinking Fund	218,393.00					447,684.96
	Interest	592.90		592.90			447,684.96
	Withdrawal						447,684.96
	Vendor checks						447,684.96
	Debt Service C&I						447,684.96
	Transfer						447,684.96
	Monthly Totals	346,891.58	0.00	218,985.90			447,684.96
	YTD Totals	794,028.45	0.00	657,763.41			

GRAND TOTAL - MONTHLY	1,357,173.33	898,331.07	(127,437.35)	(199,737.82)	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	2,292,713.73	2,491,640.93	5,014,225.55	3,689,722.43	995,005.00	0.00	2,342,101.14

STUDENT ACTIVITY FUND
SEPTEMBER 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	105,750.01	48,052.14	154,652.26	277,495.31	432,147.57
	Year to Date Totals	186,231.17	131,099.66			
Holmes Jr. High	Monthly Totals	9,498.30	7,006.10	8,560.48	25,817.47	34,377.95
	Year to Date Totals	22,218.80	11,794.90			
Peet Jr. High	Monthly Totals	8,619.20	1,869.48	7,417.10	77,794.35	85,211.45
	Year to Date Totals	16,420.24	3,637.74			
Cedar Heights	Monthly Totals	818.87	3,012.42	(7,208.29)	16,988.31	9,780.02
	Year to Date Totals	1,274.26	12,872.54			
Hansen	Monthly Totals	565.71	59.96	12,136.05	4,027.09	16,163.14
	Year to Date Totals	2,799.49	472.96			
Lincoln	Monthly Totals	322.47	827.60	7,413.94	5,528.04	12,941.98
	Year to Date Totals	816.26	1,027.60			
North Cedar	Monthly Totals	91.80	1,506.96	(1,867.89)	4,101.48	2,233.59
	Year to Date Totals	575.03	1,674.18			
Orchard Hill	Monthly Totals	866.52	243.33	361.16	8,991.77	9,352.93
	Year to Date Totals	1,687.95	811.33			
Southdale	Monthly Totals	1,017.20	859.00	4,438.98	7,221.53	11,660.51
	Year to Date Totals	1,981.22	1,432.90			
Aldrich	Monthly Total	93.00	-	308.00	-	308.00
	Year to Date Totals	308.00	-			
	Monthly Totals	127,643.08	63,436.99	186,211.79	427,965.35	614,177.14
	Year to Date Totals	234,312.42	164,823.81			

