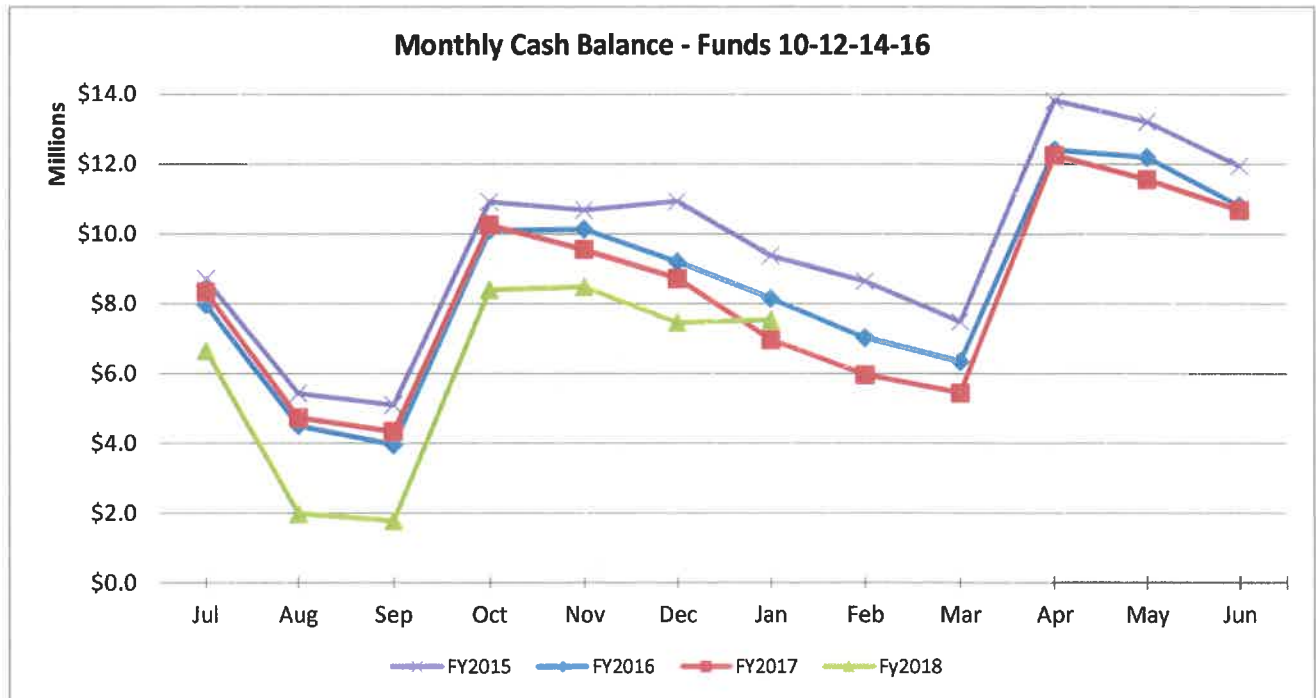


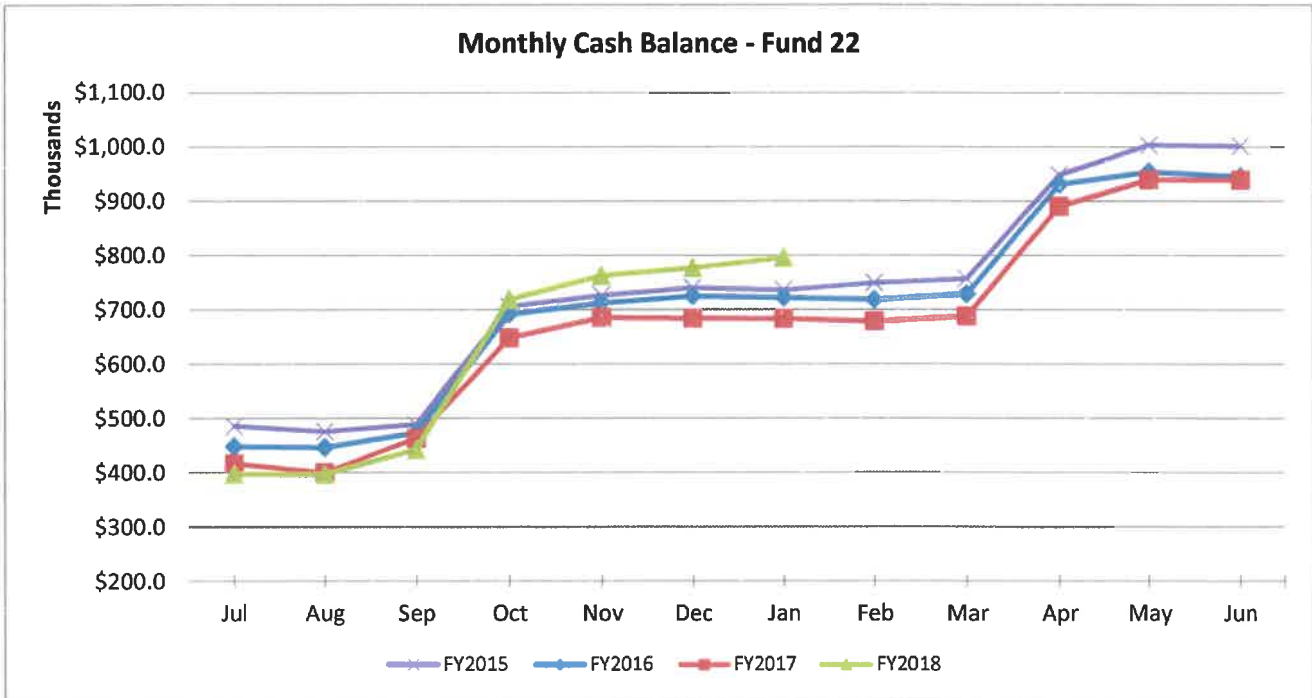
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending January 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		7,463,587.43	10,684,571.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	58,982,358.00	4,432,115.48	29,316,250.19	29,666,107.81	50.30%
Transfer In		0.00	0.00		
Total Available		11,895,702.91	40,000,821.68		
Expenditures	58,944,648.00	4,353,468.39	32,458,587.16	26,486,060.84	44.93%
Transfer Out		0.00	0.00		
Ending Month Balance		7,542,234.52	7,542,234.52		
Cash		608,068.32			
Investments		3,534,447.42	Collins Community Credit Union MM - 1.00%		
		3,399,718.78	Lincoln Savings Bank MM - 0.75%		
Total		\$7,542,234.52			
Balance Last Year		\$6,967,319.81			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending January 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		777,428.60	939,918.06		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	761,477.00	18,425.18	424,618.07	336,858.93	44.24%
Total Available		795,853.78	1,364,536.13		
Expenditures	691,731.00	0.00	568,682.35	123,048.65	17.79%
Ending Month Balance		795,853.78	795,853.78		
Cash		430,515.66			
Investments		365,193.23	Collins Community Credit Union MM - 1.00%		
		144.89	Lincoln Savings Bank MM - 0.75%		
Total		\$795,853.78			
Balance Last Year		\$683,524.11			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending January 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		18,198,982.18	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>10,198.54</u>	<u>116,680.50</u>	-64,390.50	-123.14%
Total Available		18,209,180.72	29,426,535.93		
Expenditures	25,185,839.00	<u>1,492,016.43</u>	<u>12,709,371.64</u>	12,476,467.36	49.54%
Ending Month Balance		16,717,164.29	16,717,164.29		
Cash		47,195.97			
Investments		5,669,968.32	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>\$16,717,164.29</u>			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		8,019,957.65	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>825,680.97</u>	<u>2,978,772.57</u>	1,788,601.43	37.52%
Total Available		8,845,638.62	10,761,557.75		
Expenditures	410,000.00	14,147.50	770,606.59	-360,606.59	-87.95%
Transfer Out (To Fund 40)	2,407,210.00	<u>437,732.00</u>	<u>1,597,192.04</u>	810,017.96	33.65%
Ending Month Balance		8,393,759.12	8,393,759.12		
Cash		1,913,126.23			
Investments		3,651,094.89	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>\$8,393,759.12</u>			
				Restricted	\$995,000.00
				Unrestricted	\$7,398,759.12
Balance Last Year		\$6,489,186.32			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending January 31, 2018**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Physical Plant & Equipment (36)</u>		3,166,757.27	4,040,415.59		
Revenue	3,514,124.00	447,591.79	2,400,315.34	1,113,808.66	31.70%
Total Available		<u>3,614,349.06</u>	<u>6,440,730.93</u>		
Expenditures	4,824,900.00	431,255.79	3,257,637.66	1,567,262.34	32.48%
Ending Month Balance		<u>3,183,093.27</u>	<u>3,183,093.27</u>		
Cash		187,756.41			
Investments		2,994,272.34	Collins Community Credit Union MM - 1.00%		
		1,064.52	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$3,183,093.27</u>			
Balance Last Year		\$3,434,459.72			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Debt Service (40)</u>		\$1,415,348.27	\$15.33		
Revenue	2,492,642.00	59,285.37	1,346,238.27	1,146,403.73	45.99%
Transfer In (From Fund 33)	2,407,210.00	437,732.00	1,597,192.04	810,017.96	33.65%
Total Funds Available		<u>\$1,912,365.64</u>	<u>\$2,943,445.64</u>		
Expenditures	4,827,250.00	0.00	1,031,080.00	3,796,170.00	78.64%
Ending Month Balance		<u>\$1,912,365.64</u>	<u>\$1,912,365.64</u>		
Cash		304,039.99			
Investments		1,608,325.65	Lincoln Savings Bank MM - 0.75%		
Total		<u>\$1,912,365.64</u>			
Balance last year		\$1,422,346.11			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending January 31, 2018**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Student Activity (21)</u>		\$600,503.73	\$601,690.12		
Revenue	1,134,463.00	<u>68,639.34</u>	<u>553,306.65</u>	581,156.35	51.23%
Total Available		669,143.07	1,154,996.77		
Expenditures	1,123,031.00	<u>77,107.48</u>	<u>562,961.18</u>	560,069.82	49.87%
Ending Month Balance		592,035.59	592,035.59		
Cash		127,257.48			
Investments		464,593.77	Collins Community Credit Union MM - 1.00%		
		184.34	Lincoln Savings Bank MM - 0.75%		
Total		<u>592,035.59</u>			
Balance Last Year		\$625,773.35			

		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>		204,620.50	258,933.69		
Revenue	200,000.00	<u>27,642.88</u>	<u>128,438.86</u>	71,561.14	35.78%
Total Available		232,263.38	387,372.55		
Expenditures	200,000.00	<u>10,862.43</u>	<u>165,971.60</u>	34,028.40	17.01%
Ending Month Balance		221,400.95	221,400.95		
Cash		-8,598.33			
Investments		229,908.09	Collins Community Credit Union MM - 1.00%		
		91.19	Lincoln Savings Bank MM - 0.75%		
Total		<u>221,400.95</u>			
Balance Last Year		\$241,224.24			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending January 31, 2018**

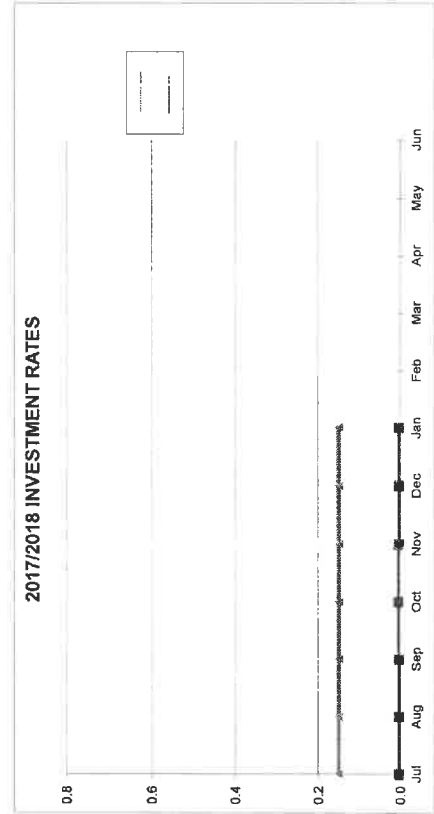
		Previous Month Balance	Beginning Year Balance		
<u>Enterprise Funds</u>					
<u>Food Service (61)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,565,776.00	232,786.19	1,197,545.13	1,368,230.87	53.33%
Total Available		908,805.36	1,985,093.19		
Expenditures	2,638,681.00	223,949.99	1,300,237.82	1,338,443.18	50.72%
Ending Month Balance		684,855.37	684,855.37		
Cash		248,047.18			
Investments		436,634.94	Collins Community Credit Union MM - 1.00%		
		173.25	Lincoln Savings Bank MM - 0.75%		
Total		\$684,855.37			
Balance Last Year		\$586,986.98			
		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	804.25	4,290.30	10,343.70	70.68%
Total Available		8,106.22	11,988.87		
Expenditures	14,634.00	405.36	4,288.01	10,345.99	70.70%
Ending Month Balance		7,700.86	7,700.86		
Cash		7,700.86			
Investments		0.00			
		0.00			
Total		\$7,700.86			
Balance Last Year		\$8,175.47			
Total Enterprise Fund Balance		\$692,556.23	\$692,556.23		

**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending January 31, 2018**

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		482,252.68	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	113,358.96	1,455,518.20	2,344,481.80	61.70%
Total Available		<u>595,611.64</u>	<u>1,455,518.20</u>		
Expenditures	3,800,000.00	562,214.64	1,422,121.20	2,377,878.80	62.58%
Ending Month Balance		<u>33,397.00</u>	<u>33,397.00</u>		
Cash		33,397.00			
Investments		0.00			
Total		<u><u>\$33,397.00</u></u>			
Balance Last Year		\$0.00			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
JANUARY 2018

Fund	Monthly Receipts/				Checking Account				Reconciliation						
	Beginning Cash Balance	+	Monthly Intra Fund Transfers	+	Monthly Expenditures	+	Investments In/(Out)	+	Transfers In/(Out)	=	Ending Cash Balance	+	Investments	=	Secretary's Book Balance
General Fund (10-16)	\$535,734.62		\$4,432,115.48		\$4,353,468.39		(\$6,313.39)		\$0.00		\$608,068.32		\$6,934,166.20		\$7,542,234.52
Management Fund (22)	\$412,518.10		\$18,425.18		\$0.00		(\$427.62)		\$0.00		\$430,515.66		\$365,338.12		\$795,853.78
Trust/Agency Fund (27-93)	(\$25,109.58)		\$27,642.88		\$10,862.43		(\$269.20)		\$0.00		(\$8,598.33)		\$229,999.28		\$221,400.95
Riverhills (94)	\$482,252.68		\$113,358.96		\$562,214.64		\$0.00		\$0.00		\$33,397.00		\$0.00		\$33,397.00
Capital Projects (31)	\$38,770.92		\$10,198.54		\$1,492,016.43		(\$9,757.06)		\$1,500,000.00		\$47,195.97		\$16,669,968.32		\$16,717,164.29
Statewide Sales Tax (33)	\$1,541,648.98		\$825,680.97		\$451,879.50		(\$2,324.22)		\$0.00		\$1,913,126.23		\$6,480,632.89		\$8,393,759.12
Sch House (36)	\$174,926.43		\$447,591.79		\$431,255.79		(\$3,506.02)		\$0.00		\$187,756.41		\$2,995,336.86		\$3,183,093.27
Debt Service Fund (40)	\$245,634.63		\$497,017.37		\$0.00		(\$438,612.01)		\$0.00		\$304,039.99		\$1,608,325.65		\$1,912,365.64
Student Act. Fund (21 & 77)	\$136,269.63		\$68,639.34		\$77,107.48		(\$544.01)		\$0.00		\$127,257.48		\$464,778.11		\$592,035.59
Food Service Fund (61)	\$239,722.25		\$232,786.19		\$223,949.99		(\$511.27)		\$0.00		\$248,047.18		\$436,808.19		\$684,855.37
Entrepreneurial Fund (66)	\$7,301.97		\$804.25		\$405.36		\$0.00		\$0.00		\$7,700.86		\$0.00		\$7,700.86
TOTALS	\$3,789,670.63		\$6,674,260.95		\$7,603,160.01		(\$462,264.80)		\$1,500,000.00		\$3,898,506.77		\$36,185,353.62		\$40,083,860.39



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

Date	Description	Gen. Fund Recs	#14 Phase Recs	#16 IS Levy Recs	#22 Mgmt. Recs	#94 Riverhills Recs	#10 Gen. Fund Recs	#12 Spec Ed Recs	#14 Phase Recs	#16 ISL Recs	#22 Mgmt. Recs	#94 Riverhills Recs	#27,50,78 #91,92,93 Misc. Recs	Savings	Balance
		21,498,071.44	1,962,292.00	1,423,771.27	406,192.89	1,342,159.24	100,795.98	4,227,093.40	2,463,263.95	1,385,015.59	568,682.35	859,906.56	155,109.17	7,522,493.39	0.00
1/4/18	Rev Trk	1,151.50					45.00								1,405,395.82
1/4/18	Medicaid	(100,032.79)					(100,052.79)								1,405,395.82
1/4/18	Medicaid	60,759.12					(251.75)								1,406,631.52
1/4/18	Midwest Grp Correction						6,736.13								1,467,390.64
1/5/18	Delta Dental	4,139.99			268.48	68,129.88	4,117.16								1,467,642.39
1/8/18	Medicaid	11,957.07													1,460,806.26
1/9/18	Delta Dental						10,016.54								1,460,806.26
1/10/18	GJ CEIS Part B						(2,350.26)								1,457,518.51
1/10/18	Receipts						500.00								1,459,868.51
1/11/18	UNI	780.00					(252.84)								1,459,615.71
1/11/18	Delta Dental						6,531.64		(30.89)						1,459,584.82
1/16/18	Receipts	70,377.34					(3.01)								1,530,581.83
1/30/18	Receipts	4,939.00													1,535,520.83
1/16/18	Medicaid	61,003.87													1,596,524.70
1/16/18	Property Tax	465,179.49		64,218.81	17,729.08										2,230,034.19
1/17/18	State Aid	2,400,410.00	490,573.00												5,121,017.19
1/18/18	Receipts	236,002.32					1,682.89								5,357,020.01
1/23/18	Delta Dental						7,991.89								5,365,011.90
1/23/18	Receipts	684.00													5,365,695.90
1/25/18	Receipts	589,514.24					(3.71)		(1.91)						5,955,202.16
1/25/18	Receipts	12,256.48					7,865.20								5,967,458.64
1/29/18	Receipts	300.00					200.00								5,967,758.64
1/26/18	Receipts	25.00					(10.00)								5,982,748.64
1/26/18	Receipts														5,982,748.64
1/31/18	Vendor Payments						974,079.92	17,568.23	4,724.93	20,303.24		562,214.64	4,828.49		4,398,626.31
1/26/18	MM/ECOM Payroll						2,460,811.46	451,742.96	349,572.61	95,949.32			(73.50)		1,050,980.10
1/29/18	Receipts	6,903.16					(1,692.90)								1,061,053.60
1/29/18	Receipts	17,337.96													1,078,391.58
1/29/18	Medicaid	14,734.27													1,093,125.85
1/30/18	Receipts	1,485.12					781.77								1,094,607.02
1/31/18	Delta Dental						8,802.18								1,095,392.74
1/31/18	Payroll Payables						(166,124.13)	122,417.30	16,439.53	19,130.65					1,086,590.56
1/31/18	403B						48,984.00								1,094,727.21
1/31/18	Receipts	752.27					(48.70)								1,094,421.21
1/31/18	Lincoln Interest	2,164.20			0.09										1,096,585.41
1/31/18	Collins Interest	4,149.19			427.53										1,096,585.41
1/31/18	Wells Interest	50.36													1,096,635.77
1/31/18	FSB Interest	3,023.00													1,099,658.77
1/31/18	Collins Interest						269.20								1,099,927.97
1/31/18	Midwest Grp Benefits						230.00								1,054,577.98
1/31/18	Receipts	85.00													1,054,892.98
1/31/18	GJ #1212						(211.83)								1,055,104.81
1/31/18	GJ #1208						18.25						(18.25)		1,055,104.81
1/31/18	GJ #1213						2,333.33						(2,333.33)		1,055,104.81
1/31/18	GJ #1218						(8,459.02)						8,459.02		1,055,104.81
1/31/18	GJ #1220						11.68								1,055,093.13
1/31/18	GJ #1221						(148.89)								1,055,093.13
1/31/18	GJ #1211						(2,216.22)	146.89		2,216.22					1,055,093.13
1/25/18	UNI	8,012.02													1,053,382.65
1/31/18	Holmes	104.00					(66.50)								1,053,382.65
1/31/18	Peet	87.00													1,053,382.65
	Monthly Totals	3,877,323.67	490,573.00	64,218.81	18,425.18	113,358.96	27,642.88	594,225.64	370,704.27	137,589.43	0.00	562,214.64	10,862.43	7,010.21	0.00
	Year to Date Totals	25,375,395.11	2,452,865.00	1,487,990.08	424,618.07	1,455,518.20	128,438.86	4,821,319.04	2,838,968.22	1,522,615.02	568,682.35	1,422,121.20	165,971.60	7,528,503.60	0.00

2017-2018 SCHOOLHOUSE FUND WORKSHEET

JANUARY 2018

# 33 -- Statewide Sales Tax							
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln & Collins Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	2,153,091.60	1,915,919.13	1,834,533.00	3,648,770.67	995,005.00	1,541,648.98
	LOT Receipts	820,911.82					2,362,560.80
	Receipts	21.77					2,362,582.57
	Checking Interest	2,423.16					2,365,005.73
	Savings Interest	2,324.22			2,324.22		2,365,005.73
	Vendor Checks		14,147.50				2,350,858.23
	Sinking Fund Transfer		437,732.00				1,913,126.23
	Bond Interest/Principal						1,913,126.23
	Transfer						1,913,126.23
	Monthly Totals	825,680.97	451,879.50	0.00	2,324.22	0.00	1,913,126.23
	YTD Totals	2,978,772.57	2,367,798.63	1,834,533.00	3,651,094.89	995,005.00	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Lincoln Savings Collins CCU			Balance
	YTD Totals	1,952,723.55	2,826,381.87	2,991,830.84	0.00	0.00	174,926.43
	Taxes/Reg PPEL	16,224.96					191,151.39
	Taxes/Voted PPEL	65,883.09					257,034.48
	Receipts	367,677.72					624,712.20
	Checking Interest						624,712.20
	Savings Interest	3,506.02		3,506.02			624,712.20
	Vendor Checks		436,955.79				187,756.41
	Transfer						187,756.41
	Taxes/Reg C&I						187,756.41
	Taxes/Voted C&I						187,756.41
	Expense transfer 12/17	(5,700.00)	(5,700.00)				
	Monthly Totals	447,591.79	431,255.79	3,506.02	0.00	0.00	187,756.41
	YTD Totals	2,400,315.34	3,257,637.66	2,995,336.86	0.00	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	2,446,412.94	1,031,080.00	1,169,713.64			245,634.63
	Bond Payment						245,634.63
	Debt Service	58,405.36					304,039.99
	Sinking Fund	437,732.00		437,732.00			304,039.99
	Interest	880.01		880.01			304,039.99
	Withdrawl						304,039.99
	Vendor checks						304,039.99
	Debt Service C&I						304,039.99
	Transfer						304,039.99
	Monthly Totals	497,017.37	0.00	438,612.01			304,039.99
	YTD Totals	2,943,430.31	1,031,080.00	1,608,325.65			

GRAND TOTAL - MONTHLY	1,770,290.13	883,135.29	442,118.03	2,324.22	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	8,322,518.22	6,656,516.29	6,438,195.51	3,651,094.89	995,005.00	0.00	2,404,922.63

2017-2018 GENERAL OBLIGATION

JANUARY 2018

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	106,481.96	11,217,355.21	7,160,211.26	3,000,000.00	0.00	0.00	8,000,000.00	
	Premium on Sale								38,770.92
	Final Receipt Bond 17								38,770.92
	Checking Interest	441.48							39,212.40
	Savings Interest	9,757.06		9,757.06					39,212.40
	Vendor Checks		1,492,016.43						(1,452,804.03)
	Investment Transfer			(1,500,000.00)					47,195.97
	Investment Transfer								47,195.97
	Investment fee								47,195.97
	Investment Interest								47,195.97
	Monthly Totals	10,198.54	1,492,016.43	(1,490,242.94)	0.00	0.00	0.00	0.00	
	YTD Totals	116,680.50	12,709,371.64	5,669,968.32	3,000,000.00	0.00	0.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	10,198.54	1,492,016.43	(1,490,242.94)	0.00	0.00	0.00	0.00	
	GRAND TOTAL - YTD	116,680.50	12,709,371.64	5,669,968.32	3,000,000.00	0.00	0.00	8,000,000.00	

STUDENT ACTIVITY FUND
JANUARY 2018

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	61,745.84	62,966.33	133,390.58	274,896.04	408,286.62
	Year to Date Totals	458,152.25	449,016.40			
Holmes Jr. High	Monthly Totals	3,299.68	6,146.88	(15,797.48)	45,474.61	29,677.13
	Year to Date Totals	40,336.69	49,514.11			
Peet Jr. High	Monthly Totals	1,675.94	3,309.73	(15,141.08)	92,007.02	76,865.94
	Year to Date Totals	19,498.56	28,131.36			
Cedar Heights	Monthly Totals	19.70	2,453.64	5,615.31	16,834.17	22,449.48
	Year to Date Totals	6,120.99	7,679.03			
Hansen	Monthly Totals	1,108.16	311.98	7,758.36	3,990.54	11,748.90
	Year to Date Totals	8,575.66	6,410.31			
Lincoln	Monthly Totals	161.41	151.70	8,724.96	5,477.87	14,202.83
	Year to Date Totals	4,350.92	5,111.15			
North Cedar	Monthly Totals	76.24	420.17	(6,030.96)	10,031.68	4,000.72
	Year to Date Totals	2,631.86	8,594.87			
Orchard Hill	Monthly Totals	443.93	-	1,954.75	8,910.18	10,864.93
	Year to Date Totals	4,680.91	4,082.24			
Southdale	Monthly Totals	108.44	1,347.05	6,783.04	7,156.00	13,939.04
	Year to Date Totals	8,958.81	4,421.71			
	Monthly Totals	68,639.34	77,107.48	127,257.48	464,778.11	592,035.59
	Year to Date Totals	553,306.65	562,961.18			

