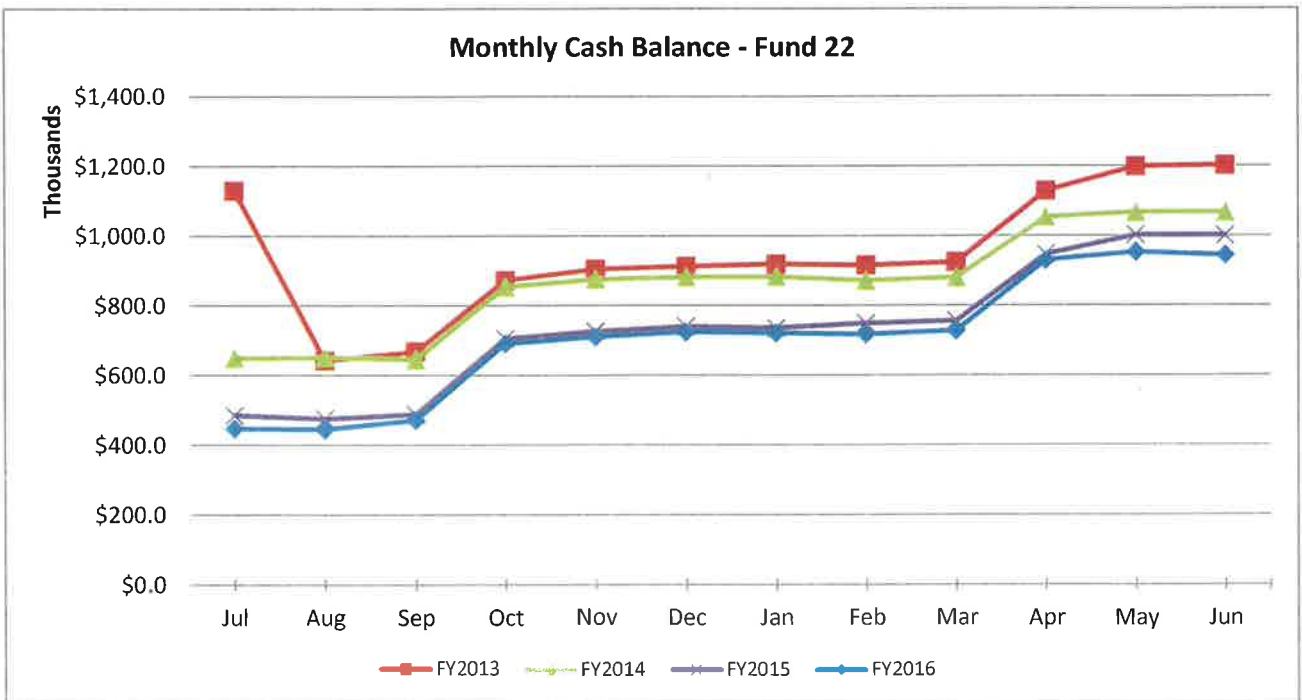
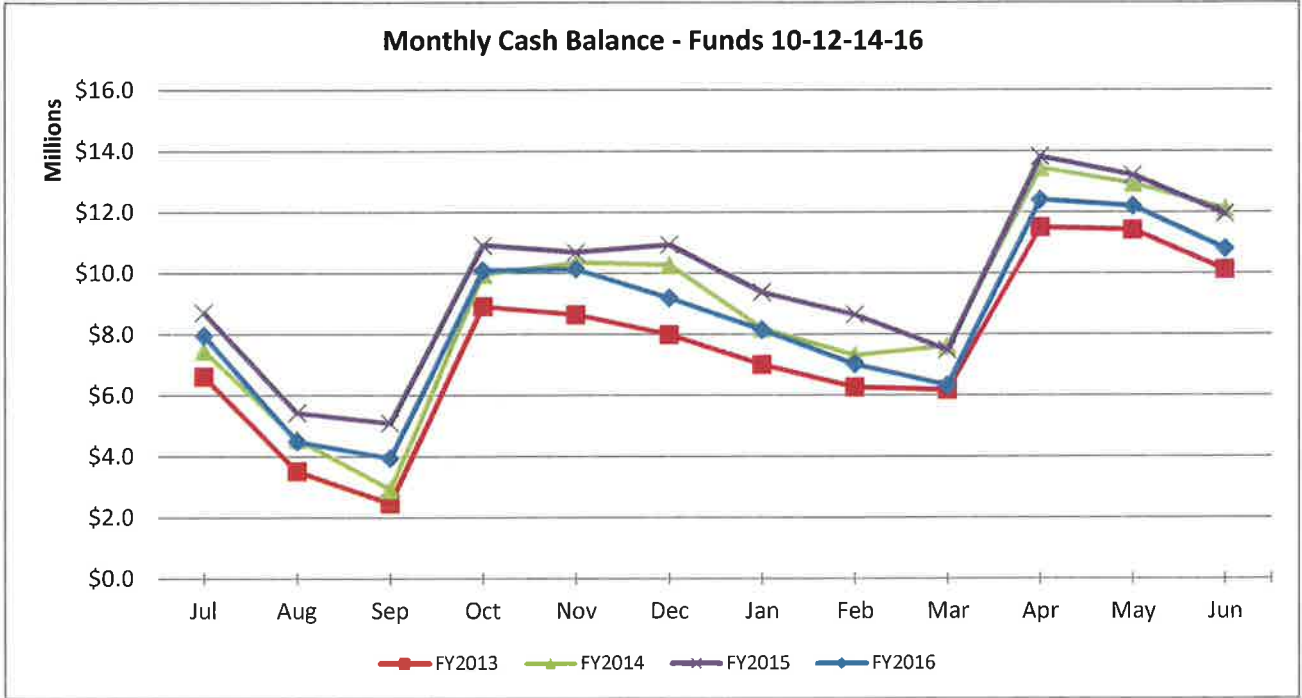


**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending June 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>General Fund</u></b>		\$13,790,644.23	\$14,615,427.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b>Revenue</b>					
General Operating (10/12/14/16)	51,718,227.00	3,630,252.55	51,582,243.06	135,983.94	0.26%
Management (22)	578,225.00	2,708.71	586,407.37	-8,182.37	-1.42%
River Hills Consortium (94)	3,800,000.00	550,355.18	4,278,175.09	-478,175.09	-12.58%
Misc. (27/50/78/81/92/93)	600,000.00	19,350.36	136,712.72	463,287.28	77.21%
Transfer In	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0.00%
<b>Total Revenue</b>		<u>\$4,202,666.80</u>	<u>\$56,583,538.24</u>		
<b>Total Funds Available</b>		\$17,993,311.03	\$71,198,965.69		
<b>Expenditures</b>					
General Operating (10/12/14/16)	52,500,983.00	5,025,580.56	52,721,772.63	-220,789.63	-0.42%
Management (22)	682,644.00	11,287.00	642,525.67	40,118.33	5.88%
River Hills Consortium (94)	3,800,000.00	896,783.32	4,236,635.08	-436,635.08	-11.49%
Misc. (27/50/78/81/92)	600,000.00	6,029.88	99,892.29	500,107.71	83.35%
Christensen Grant Transfer		0.00	1,444,409.75		
Transfer Out		<u>0.00</u>	<u>100.00</u>	-100.00	
<b>Total Expenditures</b>		<u>\$5,939,680.76</u>	<u>\$59,145,335.42</u>		
<b>Ending Month Balance</b>		\$12,053,630.27	\$12,053,630.27		
Cash		918,622.79			
Investments		82,195.69	Wells Fargo Cedar Falls - 0.15%		
		<u>11,052,811.79</u>	Lincoln Savings Bank MM - 0.50%		
<b>Total</b>		<u>\$12,053,630.27</u>			
Balance last year		\$14,615,427.45			
Bal. last yr. w/o Christensen Grant		\$13,174,815.57			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending June 30, 2016**



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending June 30, 2016**

<u>Schoolhouse Fund</u>		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		\$9,195,904.93	\$7,748,007.34		
<u>Sales &amp; Service Tax [SAVE] (33)</u>				Budget Balance	Percent Remaining
	Budget Amt.	Current Month	Year to Date		
Revenue (33)	4,130,288.00	387,481.25	4,671,396.06	-541,108.06	-13.10%
Revenue Bonds	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0.00%
Total Funds Available		\$9,583,386.18	\$12,419,403.40		
Expenditures (33)	10,000.00	91,728.63	152,759.65	-142,759.65	-1427.60%
Transfer Out (To Fund 40)	2,491,184.00	<u>0.00</u>	<u>2,774,986.20</u>	-283,802.20	-11.39%
Total Expenditures		<u>\$91,728.63</u>	<u>\$2,927,745.85</u>		
Balance		\$9,491,657.55	\$9,491,657.55		
Cash		992,256.58			
Investments		5,665,722.06	Lincoln Savings Bank MM - 0.50%		
		1,834,533.00	Lincoln Savings Bank CD (2011 Reserve) - 0.60%		
		999,145.91	Lincoln Savings Bank MM (2013 Reserve) - 0.50%		
Total		<u>\$9,491,657.55</u>			
			Restricted	\$2,833,678.91	
			Unrestricted	\$6,657,978.64	
Balance last year		\$7,748,007.34			
		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant &amp; Equipment (36)</u>		\$3,676,513.25	\$3,397,069.26		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue (36)	3,287,212.00	13,056.09	3,289,079.81	-1,867.81	-0.06%
Transfer In	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0.00%
Total Funds Available		\$3,689,569.34	\$6,686,149.07		
Expenditures (36)	3,420,128.00	298,528.89	3,295,108.62	125,019.38	3.66%
Transfer Out	0.00	<u>0.00</u>	<u>0.00</u>	0.00	0.00%
Total Expenditures		<u>\$298,528.89</u>	<u>\$3,295,108.62</u>		
Balance		\$3,391,040.45	\$3,391,040.45		
Cash		671,930.75			
Investments		2,719,109.70	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$3,391,040.45</u>			
Balance last year		\$3,397,069.26			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending June 30, 2016**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Debt Service (40)</u></b>		\$2,278,495.74	\$1,144.31		
Revenue (40)	4,000.00	0.32	5,086.18	-1,086.18	-27.15%
Transfer In (From Fund 33)	2,776,442.00	<u>0.00</u>	<u>2,774,986.20</u>	1,455.80	0.05%
Total Funds Available		\$2,278,496.06	\$2,781,216.69		
Expenditures					
Debt Service (40)	2,780,442.00	<u>2,277,720.63</u>	<u>2,780,441.26</u>	0.74	0.00%
Total Expenditures		<u>\$2,277,720.63</u>	<u>\$2,780,441.26</u>		
Balance		\$775.43	\$775.43		
Cash		0.00			
Investments		775.43	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$775.43</u>			
Balance last year		\$1,144.31			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Student Activity (21)</u></b>		\$658,476.58	\$579,811.69		
Revenue - Fund 21	1,286,450.00	<u>83,453.30</u>	<u>1,225,597.97</u>	60,852.03	4.73%
Total Funds Available		\$741,929.88	\$1,805,409.66		
Expenditures - Fund 21	1,286,450.00	<u>104,066.56</u>	<u>1,167,546.34</u>	118,903.66	9.24%
Balance		\$637,863.32	\$637,863.32		
Cash		130,313.02			
Investments		507,550.30	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$637,863.32</u>			
Balance last year		\$579,811.69			

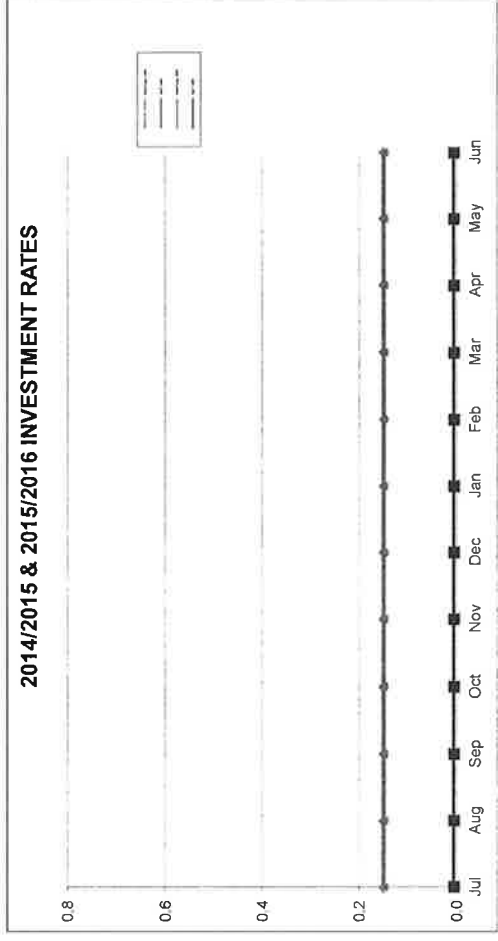
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending June 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>Enterprise Funds</u></b>					
<b><u>Food Service (61)</u></b>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue - Fund 61	2,388,312.00	192,034.80	2,366,363.54	21,948.46	0.92%
Transfer In		<u>0.00</u>	<u>100.00</u>		
Total Funds Available		\$843,429.02	\$2,867,955.53		
Expenditures - Fund 61	2,606,368.00	<u>181,186.85</u>	<u>2,205,713.36</u>	400,654.64	15.37%
Balance		\$662,242.17	\$662,242.17		
Cash		429,100.28			
Investments		233,141.89	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$662,242.17</u>			
Balance last year		\$579,811.69			
		Previous Month Balance	Beginning Year Balance		
<b><u>HS Student Coffee Shop (68)</u></b>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue - Fund 68	20,000.00	<u>272.00</u>	<u>13,023.60</u>	6,976.40	34.88%
Total Funds Available		\$5,895.38	\$19,591.53		
Expenditures - Fund 68	20,000.00	<u>1,108.56</u>	<u>14,804.71</u>	5,195.29	25.98%
Balance		\$4,786.82	\$4,786.82		
Cash		4,786.82			
Investments		0.00			
Total		<u>\$4,786.82</u>			
Total Enterprise Fund Balance		\$667,028.99			

**CEDAR FALLS COMMUNITY SCHOOL DISTRICT**  
**Monthly Financial Report**  
**June 2016**

Fund	Monthly Receipts/				Checking Account				Reconciliation		
	Beginning Cash Balance	+ Intra Fund Transfers	- Monthly Expenditures	+ Investments Transfers In/(Out)	Transfers In/(Out)	+ Investments Transfers In/(Out)	= Ending Cash Balance	+ Investments	= Secretary's Book Balance		
General Fund	\$1,916,058.65	\$4,202,666.80	\$5,939,680.76	(\$10,421.90)	\$750,000.00	\$918,622.79	\$11,135,007.48	\$12,053,630.27			
Statewide Sales Tax	\$699,234.35	\$387,481.25	\$91,728.63	(\$2,730.39)	\$0.00	\$992,256.58	\$8,499,400.97	\$9,491,657.55			
Sch House (PPEL)	\$958,520.53	\$13,056.09	\$298,528.89	(\$1,116.98)	\$0.00	\$671,930.75	\$2,719,109.70	\$3,391,040.45			
Debt Service Fund	\$2,277,720.63	\$0.32	\$2,277,720.63	(\$0.32)	\$0.00	(\$0.00)	\$775.43	\$775.43			
Student Act. Fund	\$173,609.78	\$83,453.30	\$104,066.56	(\$22,693.50)	\$10.00	\$130,313.02	\$507,550.30	\$637,863.32			
Food Service Fund	\$418,348.10	\$192,034.80	\$181,186.85	(\$95.77)	\$0.00	\$429,100.28	\$233,141.89	\$662,242.17			
Entrepreneurial Fund	\$5,623.38	\$272.00	\$1,108.56	\$0.00	\$0.00	\$4,786.82	\$0.00	\$4,786.82			
<b>TOTALS</b>	<b>\$6,449,115.42</b>	<b>\$4,878,964.56</b>	<b>\$8,894,020.88</b>	<b>(\$37,058.86)</b>	<b>\$750,010.00</b>	<b>\$3,147,010.24</b>	<b>\$23,094,985.77</b>	<b>\$26,241,996.01</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	
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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



**2015-2016 SCHOOLHOUSE FUND WORKSHEET**  
JUNE 2016

<b># 36 -- PPEL FUND</b>					
Date	Description	Receipts	Disb.	Lincoln Investment	Balance
	YTD Totals	<u>3,276,023.72</u>	<u>2,996,579.73</u>	<u>2,717,992.72</u>	
	Taxes/Regular PPEL	2,359.22			958,520.53
	Taxes/Voted PPEL	9,579.89			960,879.75
	Vendor checks		298,528.89		970,459.64
	Receipts				671,930.75
	Checking Interest				671,930.75
	Savings Interest	1,116.98		1,116.98	671,930.75
	GJ				671,930.75
	RD Safe Room Transfer				671,930.75
	Monthly Totals	13,056.09	298,528.89	1,116.98	671,930.75
	YTD Totals	3,289,079.81	3,295,108.62	2,719,109.70	

<b>#33 - Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond	Lincoln Investment	Lincoln Investment 13 Series Bond	Balance
	YTD Totals	<u>4,283,914.81</u>	<u>2,836,017.22</u>	<u>1,834,533.00</u>	<u>5,663,400.99</u>	<u>998,736.59</u>	
	LOT Receipts	384,544.60					699,234.35
	Lincoln Savings Int	2,730.39			2,321.07	409.32	1,083,778.95
	Checking interest	206.26					1,083,778.95
	Vendor checks		91,728.63				1,083,985.21
	Bond Interest/Principal						992,256.58
	11 Bond Payment						992,256.58
	Adjustment Bond 2011						992,256.58
	Receipts						992,256.58
	GJ						992,256.58
	Sinking Fund Transfer						992,256.58
	Transfer						992,256.58
	Bonds Ser 11 withdrawl						992,256.58
	Monthly Totals	387,481.25	91,728.63	0.00	2,321.07	409.32	992,256.58
	YTD Totals	4,671,396.06	2,927,745.85	1,834,533.00	5,665,722.06	999,145.91	

<b>#40 - Debt Service Fund</b>					
Date	Description	Receipts	Disb.	Lincoln Investments	Balance
	YTD Totals	<u>2,780,072.06</u>	<u>502,720.63</u>	<u>775.11</u>	
	Bond payment		2,277,720.63		2,277,720.63
	Sinking Fund	0.32		0.32	0.00
	Interest				0.00
	Withdrawl				0.00
	Monthly Totals	0.32	2,277,720.63	0.32	(0.00)
	YTD Totals	2,780,072.38	2,780,441.26	775.43	

GRAND TOTAL - MONTHLY	400,537.66	2,667,978.15	1,117.30	2,321.07	409.32	0.00	
GRAND TOTAL - YEAR TO DAT	10,740,548.25	9,003,295.73	4,554,418.13	5,665,722.06	999,145.91	0.00	1,664,187.33



**STUDENT ACTIVITY FUND**  
JUNE 2016

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	73,652.47	63,803.89	75,203.22	294,796.13	369,999.35
	Year to Date Totals	941,367.01	868,119.43			
Holmes Jr. High	Monthly Totals	1,035.73	9,508.58	(3,794.26)	54,952.34	51,158.08
	Year to Date Totals	81,164.72	87,037.42			
Peet Jr. High	Monthly Totals	5,740.75	15,810.50	986.97	91,093.60	92,080.57
	Year to Date Totals	70,931.06	81,621.72			
Cedar Heights	Monthly Totals	502.93	2,457.83	8,087.87	16,675.67	24,763.54
	Year to Date Totals	17,966.29	19,854.64			
Hansen	Monthly Totals	572.79	1,187.07	8,572.55	3,952.96	12,525.51
	Year to Date Totals	22,582.92	18,390.49			
Lincoln	Monthly Totals	108.75	5,551.17	7,192.71	5,426.28	12,618.99
	Year to Date Totals	32,084.36	28,355.49			
North Cedar	Monthly Totals	678.18	1,841.41	149.32	9,937.21	10,086.53
	Year to Date Totals	12,156.35	17,408.37			
Orchard Hill	Monthly Totals	231.63	1,062.61	2,813.92	8,826.29	11,640.21
	Year to Date Totals	14,543.95	14,521.31			
Southdale	Monthly Totals	930.07	2,843.50	31,100.72	21,889.82	52,990.54
	Year to Date Totals	32,801.31	32,237.47			
	Monthly Totals	83,453.30	104,066.56	130,313.02	507,550.30	637,863.32
	Year to Date Totals	1,225,597.97	1,167,546.34			

