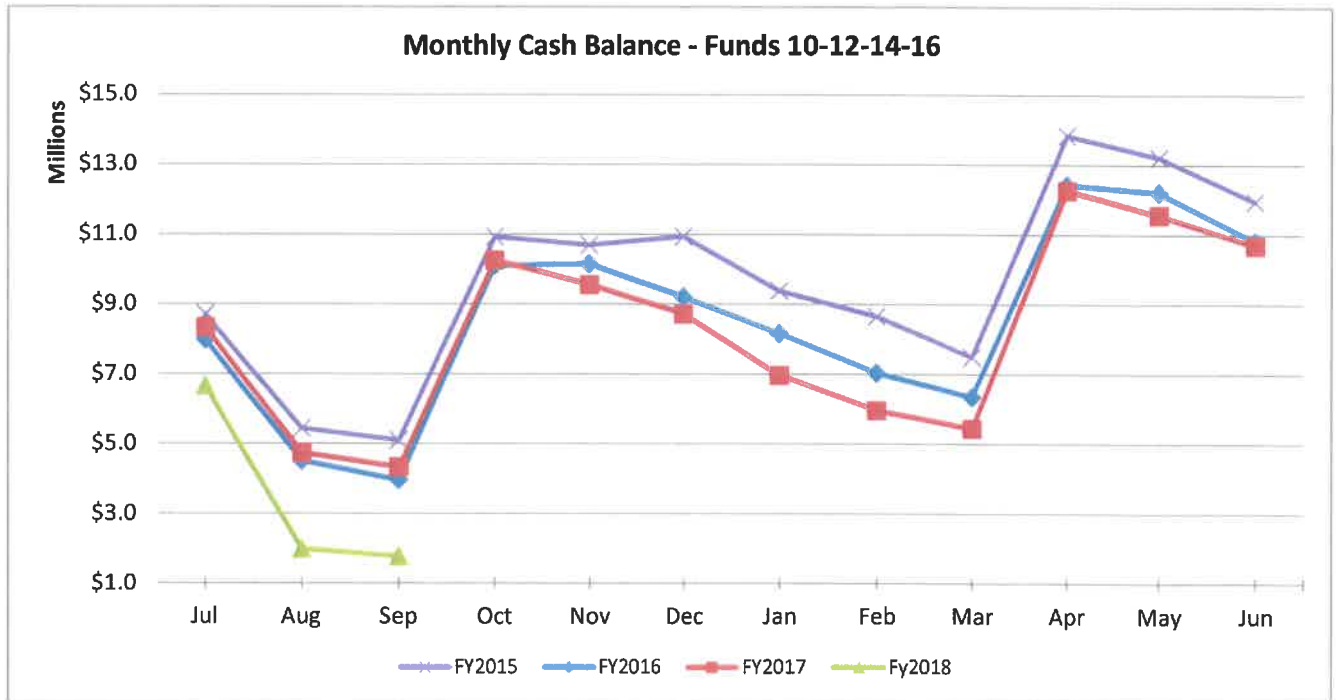


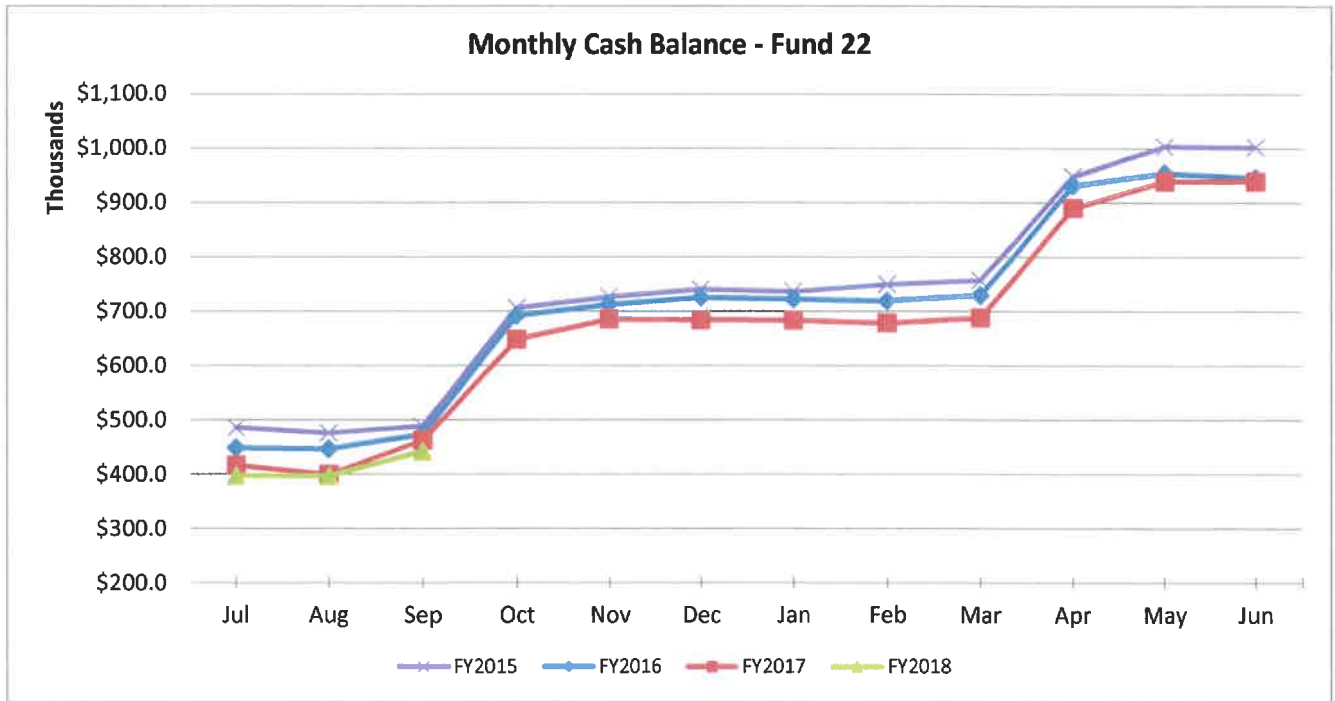
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<b>General Fund (10/12/14/16)</b>		1,985,948.08	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>3,962,493.20</b>	<b>5,076,331.57</b>	<b>53,906,026.43</b>	<b>91.39%</b>
Transfer In		0.00	0.00		
<b>Total Available</b>		<b>5,948,441.28</b>	<b>15,760,903.06</b>		
<b>Expenditures</b>	<b>58,944,648.00</b>	<b>4,170,159.64</b>	<b>13,982,621.42</b>	<b>44,962,026.58</b>	<b>76.28%</b>
Transfer Out		0.00	0.00		
<b>Ending Month Balance</b>		<b>1,778,281.64</b>	<b>1,778,281.64</b>		
<b>Cash</b>		<b>530,580.55</b>			
<b>Investments</b>		<b>82,350.20</b>	<b>Wells Fargo Cedar Falls - 0.15%</b>		
		<b>1,165,350.89</b>	<b>Lincoln Savings Bank MM - 0.50%</b>		
<b>Total</b>		<b>\$1,778,281.64</b>			
<b>Balance Last Year</b>		<b>\$4,337,391.97</b>			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		396,867.09	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	53,004.05	56,129.28	705,347.72	92.63%
<b>Total Available</b>		449,871.14	996,047.34		
<b>Expenditures</b>	691,731.00	7,483.00	553,659.20	138,071.80	19.96%
<b>Ending Month Balance</b>		442,388.14	442,388.14		
<b>Cash</b>		78,332.55			
<b>Investments</b>		0.00	Wells Fargo Cedar Falls - 0.15%		
		364,055.59	Lincoln Savings Bank MM - 0.50%		
<b>Total</b>		\$442,388.14			
 <b>Balance Last Year</b>		 <b>\$462,825.42</b>			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Capital Projects Fund (31)</u></b>		26,184,716.94	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>54,947.73</u>	<u>71,997.20</u>	-19,707.20	-37.69%
<b>Total Available</b>		<b>26,239,664.67</b>	<b>29,381,852.63</b>		
Expenditures	25,185,839.00	<u>1,780,932.76</u>	<u>4,923,120.72</u>	20,262,718.28	80.45%
<b>Ending Month Balance</b>		<b>24,458,731.91</b>	<b>24,458,731.91</b>		
Cash		98,681.16			
Investments		8,360,050.75	Farmers Savings Bank MM - 0.85%		
		3,000,000.00	Farmers Savings Bank CD - 1.58%		
		5,000,000.00	Farmers Savings Bank CD - 1.45%		
		8,000,000.00	Collins Community Credit Union CD - 1.41%		
<b>Total</b>		<b><u>\$24,458,731.91</u></b>			

		Previous Month Balance	Beginning Year Balance		
<b><u>Statewide School Infrastructure</u></b>		7,024,063.77	7,782,785.18		
<b><u>Sales &amp; Service Tax [SAVE] (33)</u></b>				Budget Balance	Percent Remaining
	Budget Amt.	Current Month	Year to Date		
Revenue	4,767,374.00	<u>800,249.36</u>	<u>1,205,136.83</u>	3,562,237.17	74.72%
<b>Total Available</b>		<b>7,824,313.13</b>	<b>8,987,922.01</b>		
Expenditures	410,000.00	43,957.50	704,704.34	-294,704.34	-71.88%
Transfer Out (To Fund 40)	2,407,210.00	<u>218,866.00</u>	<u>721,728.04</u>	1,685,481.96	70.02%
<b>Ending Month Balance</b>		<b>7,561,489.63</b>	<b>7,561,489.63</b>		
Cash		1,589,223.65			
Investments		3,142,727.98	Farmers State Bank MM - 0.50%		
		1,834,533.00	Ia Sch Joint Investment Trust (ISJIT) CD - 1.50%		
		995,005.00	Collins Community CU CD (2013 Reserve) - 1.41%		
<b>Total</b>		<b><u>\$7,561,489.63</u></b>			
				Restricted	\$995,000.00
				Unrestricted	\$6,566,489.63
<b>Balance Last Year</b>		<b>\$9,582,137.44</b>			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2017**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Physical Plant &amp; Equipment (36)</u></b>		3,007,999.54	4,040,415.59		
Revenue	3,514,124.00	108,777.95	193,717.34	3,320,406.66	94.49%
<b>Total Available</b>		<u>3,116,777.49</u>	<u>4,234,132.93</u>		
Expenditures	4,824,900.00	573,509.17	1,690,864.61	3,134,035.39	64.96%
<b>Ending Month Balance</b>		<u>2,543,268.32</u>	<u>2,543,268.32</u>		
Cash		58,323.60			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
<b>Total</b>		<u>2,484,944.72</u>	Lincoln Savings Bank MM - 0.50%		
		<u>\$2,543,268.32</u>			
<b>Balance Last Year</b>		\$2,390,780.10			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Debt Service (40)</u></b>		\$503,159.84	\$15.33		
Revenue	2,492,642.00	76,555.56	76,838.03	2,415,803.97	96.92%
Transfer In (From Fund 33)	2,407,210.00	218,866.00	721,728.04	1,685,481.96	70.02%
<b>Total Funds Available</b>		<u>\$798,581.40</u>	<u>\$798,581.40</u>		
Expenditures	4,827,250.00	0.00	0.00	4,827,250.00	100.00%
<b>Ending Month Balance</b>		<u>\$798,581.40</u>	<u>\$798,581.40</u>		
Cash		76,288.82			
Investments		722,292.58	Lincoln Savings Bank MM - 0.50%		
<b>Total</b>		<u>\$798,581.40</u>			
<b>Balance last year</b>		\$756,825.56			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Student Activity (21)</u></b>		<b>\$537,450.45</b>	<b>\$601,690.12</b>		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,134,463.00	<u>121,672.21</u>	<u>214,874.65</u>	919,588.35	81.06%
Total Available		<u>659,122.66</u>	<u>816,564.77</u>		
Expenditures	1,123,031.00	<u>56,642.21</u>	<u>214,084.32</u>	908,946.68	80.94%
Ending Month Balance		<u>602,480.45</u>	<u>602,480.45</u>		
Cash		139,333.94			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>463,146.51</u>	Lincoln Savings Bank MM - 0.50%		
		<u>\$602,480.45</u>			
Balance Last Year		\$587,641.62			

		Previous Month Balance	Beginning Year Balance		
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>		<b>272,669.31</b>	<b>258,933.69</b>		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	200,000.00	<u>31,398.64</u>	<u>63,574.85</u>	136,425.15	68.21%
Total Available		<u>304,067.95</u>	<u>322,508.54</u>		
Expenditures	200,000.00	<u>25,354.74</u>	<u>43,795.33</u>	156,204.67	78.10%
Ending Month Balance		<u>278,713.21</u>	<u>278,713.21</u>		
Cash		49,521.32			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>229,191.89</u>	Lincoln Savings Bank MM - 0.50%		
		<u>\$278,713.21</u>			
Balance Last Year		\$257,441.38			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<b>Enterprise Funds</b>					
<b>Food Service (61)</b>					
		\$677,332.24	\$787,548.06		
	<b>Budget Amt.</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget Balance</b>	<b>Percent Remaining</b>
<b>Revenue</b>	<b>2,565,776.00</b>	<u><b>176,760.50</b></u>	<u><b>235,499.18</b></u>	<b>2,330,276.82</b>	<b>90.82%</b>
<b>Total Available</b>		<u><b>854,092.74</b></u>	<u><b>1,023,047.24</b></u>		
<b>Expenditures</b>	<b>2,638,681.00</b>	<u><b>253,917.47</b></u>	<u><b>422,871.97</b></u>	<b>2,215,809.03</b>	<b>83.97%</b>
<b>Ending Month Balance</b>		<u><b>600,175.27</b></u>	<u><b>600,175.27</b></u>		
<b>Cash</b>		<b>164,900.11</b>			
<b>Investments</b>		<b>0.00</b>	<b>Wells Fargo Cedar Falls - 0.15%</b>		
<b>Total</b>		<u><u><b>435,275.16</b></u></u>	<b>Lincoln Savings Bank MM - 0.50%</b>		
		<b>\$600,175.27</b>			
<b>Balance Last Year</b>		<b>\$538,477.75</b>			
		Previous Month Balance	Beginning Year Balance		
<b>HS Student Coffee Shop (68)</b>					
		\$7,420.72	\$7,698.57		
	<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>14,634.00</b>	<u><b>541.00</b></u>	<u><b>802.00</b></u>	<b>13,832.00</b>	<b>94.52%</b>
<b>Total Available</b>		<u><b>7,961.72</b></u>	<u><b>8,500.57</b></u>		
<b>Expenditures</b>	<b>14,634.00</b>	<u><b>463.32</b></u>	<u><b>1,002.17</b></u>	<b>13,631.83</b>	<b>93.15%</b>
<b>Ending Month Balance</b>		<u><b>7,498.40</b></u>	<u><b>7,498.40</b></u>		
<b>Cash</b>		<b>7,498.40</b>			
<b>Investments</b>		<b>0.00</b>	<b>Wells Fargo Cedar Falls - 0.15%</b>		
<b>Total</b>		<u><u><b>0.00</b></u></u>	<b>Lincoln Savings Bank MM - 0.50%</b>		
		<b>\$7,498.40</b>			
<b>Balance Last Year</b>		<b>\$6,131.18</b>			
<b>Total Enterprise Fund Balance</b>		<b>\$607,673.67</b>	<b>\$607,673.67</b>		

**Cedar Falls Community School District  
 Monthly Financial Report  
 For the Month Ending September 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	0.00	728,036.12	3,071,963.88	80.84%
Total Available		0.00	728,036.12		
Expenditures	3,800,000.00	0.00	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**  
**SEPTEMBER 2017**

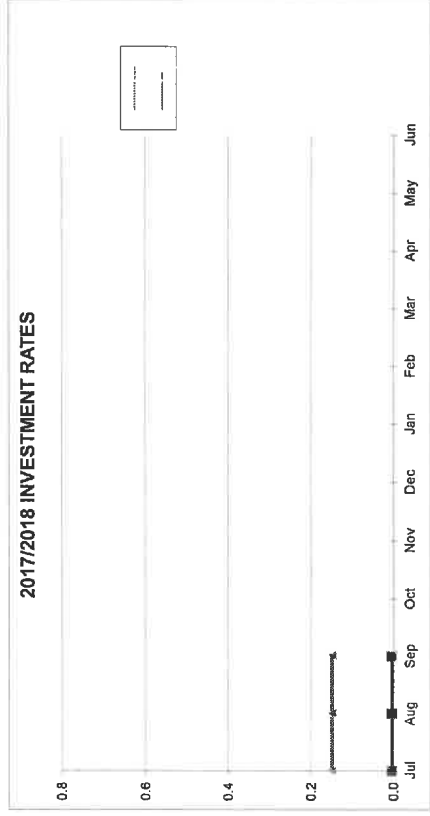
Fund	Checking Account				Reconciliation		
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers +	Monthly Expenditures -	Investments Transfers In/(Out) +	Transfers In/(Out) +	Ending Cash Balance =	Secretary's Book Balance =
General Fund (10-16)	\$238,667.39	\$3,962,493.20	\$4,170,159.64	(\$420.40)	\$500,000.00	\$530,580.55	\$1,778,281.64
Management Fund (22)	\$32,961.05	\$53,004.05	\$7,483.00	(\$149.55)	\$0.00	\$78,332.55	\$442,388.14
Trust/Agency Fund (27-93)	\$43,571.56	\$31,398.64	\$25,354.74	(\$94.14)	\$0.00	\$49,521.32	\$278,713.21
Riverhills (94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$11,305.10	\$54,947.73	\$1,780,932.76	(\$5,638.91)	\$1,820,000.00	\$98,681.16	\$24,458,731.91
Statewide Sales Tax (33)	\$1,053,088.79	\$800,249.36	\$262,823.50	(\$1,291.00)	\$0.00	\$1,589,223.65	\$7,561,489.63
Sch House (36)	\$24,281.01	\$108,777.95	\$573,509.17	(\$1,228.19)	\$500,000.00	\$58,323.60	\$2,543,288.32
Debt Service Fund (40)	\$0.00	\$295,421.56	\$0.00	(\$219,132.74)	\$0.00	\$76,288.82	\$798,581.40
Student Act. Fund (21 & 77)	\$74,484.20	\$121,672.21	\$56,642.21	(\$190.26)	\$0.00	\$139,333.94	\$602,480.45
Food Service Fund (61)	\$242,235.89	\$176,760.50	\$253,917.47	(\$178.81)	\$0.00	\$164,900.11	\$600,175.27
Entrepreneurial Fund (68)	\$7,420.72	\$541.00	\$463.32	\$0.00	\$0.00	\$7,498.40	\$7,498.40
<b>TOTALS</b>	<b>\$1,728,025.71</b>	<b>\$5,605,266.20</b>	<b>\$7,131,285.81</b>	<b>(\$229,322.00)</b>	<b>\$2,820,000.00</b>	<b>\$2,792,684.10</b>	<b>\$39,071,608.37</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  
SEPT

Date	Description	Gen. Fund Receipts	#14 Phase Receipts	#16 IS Levy Receipts	#22 Mgmt. Receipts	#94 Riverhills Receipts	#27, 50, 78 #91, 92, 93 Misc. Receipts	#10 Gen. Fund Expend.	#12 Sec Ed Expend.	#14 Phase Expend.	#16 ISJ Recus.	#22 Mgmt. Expend.	#94 Riverhills Expend.	#27, 50, 78 #91, 92, 93 Misc. Expend.	Savings	Balance
		1,101,604.05	0.00	12,234.32	3,125.23	728,036.12	32,176.21	7,004,315.25	1,408,462.89	973,424.46	428,259.18	546,176.20	728,036.12	18,440.59	2,340,284.48	0.00
9/5/17	UNI Receipts	1,732.46														315,200.00
9/5/17	Delta Dental															315,200.00
9/6/17	UNI Receipts	22,466.88					380.44	3,507.83								316,932.46
9/11/17	Transfer														(500,000.00)	313,424.63
9/11/17	Retirees Insurance							-16,544.98								836,271.95
9/7/17	Receipts						1,957.00									852,816.93
9/7/17	Receipts						1,181.00									854,773.93
9/8/17	Receipts	390.00														855,954.93
9/12/17	UNI Receipts	147.00						3,658.96								856,344.93
9/12/17	Delta Dental															856,344.93
9/14/17	Rev Trak	146,302.46					80.00									852,832.97
9/14/17	Rev Trak - Peet	4,230.00														859,215.43
9/15/17	Property Tax	597,564.91		83,852.34	22,774.62											1,003,445.43
9/14/17	Receipts	85.00			29,184.73					(102.91)				209.52		1,707,667.30
9/13/17	Receipts	185.00					2,072.00	(41.11)								1,737,290.57
9/15/17	State Aid	2,422,111.00	490,573.00													4,648,783.10
9/18/17	Delta Dental							3,448.47								4,652,231.57
9/18/17	Medicaid	11,162.00														4,669,945.10
9/26/17	Receipts	636.99								(4.79)						4,670,582.09
9/21/17	Receipts	1,078.14					14,204.80		5.87							4,676,035.33
9/22/17	UNI Receipts	166.64														4,731,138.33
9/22/17	Success Early Readers	55,106.00														4,844,165.70
9/22/17	Receipts	108,878.35			50.00											4,844,165.70
9/23/17	Medicaid	4,096.02														4,839,015.43
9/22/17	Delta Dental						877.20									4,846,528.89
9/30/17	Payroll Payables	145.00						6,150.27		16,439.53						4,849,641.54
9/30/17	Receipts	3,067.50			45.15			(162,296.51)	119,872.14							4,868,859.22
9/30/17	Receipts	16,301.12					605.02	(216.00)								4,869,132.56
9/30/17	Wells Fargo	273.34														4,869,132.56
9/30/15	Wells Fargo	10.15														4,869,132.56
9/30/17	MMFOM Payroll															4,869,132.56
9/30/17	Vendor checks	(30.00)						2,520,269.02	462,062.25	357,966.69	92,585.17				10.15	4,868,859.22
9/30/17	Lincoln Savings Bank	410.25			149.55			286,506.81	51,783.72	3,900.82	372,409.66	7,483.00		18,464.63		4,868,859.22
9/30/17	Midwest Group Benefits						94.14	5,052.93							653.94	4,868,859.22
9/30/17	Receipts	160.00					90.00									4,868,859.22
9/30/17	G.I.#1285							(2,333.33)						2,333.33		4,868,859.22
9/30/17	G.I.#1287							(15.28)			15.28					4,868,859.22
9/30/17	G.I.#1272							(4,766.30)						4,766.30		4,868,859.22
9/30/17	Holmes Receipts	38.00														4,868,859.22
9/30/17	Peet Receipts	130.00					443.00									4,868,859.22
9/30/17	Hansen Receipts	300.00					748.00									4,868,859.22
9/9/17	Receipts	975.50			800.00		8,666.04	(16.32)		(42.70)						4,868,859.22
9/30/17	403B							45,184.00								4,868,859.22
9/30/17	Medicaid transfer	(10,074.85)						(10,074.85)								4,868,859.22

Monthly Totals		3,388,037.86	490,573.00	83,892.34	53,004.05	0.00	31,398.64	2,677,472.61	633,712.24	377,566.64	481,418.15	7,483.00	0.00	25,354.74	(498,335.91)	0.00
Year to Date Totals		4,489,641.91	490,573.00	96,116.66	56,129.28	728,036.12	63,574.65	9,681,787.86	2,042,175.13	1,359,981.10	907,677.33	553,659.20	728,036.12	43,795.33	1,840,948.57	0.00

**2017-2018 SCHOOLHOUSE FUND WORKSHEET**  
SEPTEMBER 2017

<b># 33 -- Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	ISJIT	Lincoln Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	404,887.47	1,163,608.88	11 Series Bond 1,834,533.00	3,141,436.98	995,005.00	
	LOT Receipts	798,958.36					1,053,088.79
	Receipts						1,852,047.15
	Checking Interest						1,852,047.15
	Savings Interest	1,291.00			1,291.00		1,852,047.15
	Vendor Checks		43,957.50				1,808,089.65
	Sinking Fund Transfer		218,866.00				1,589,223.65
	Bond Interest/Principal Transfer						1,589,223.65
	Transfer						1,589,223.65
	Monthly Totals	800,249.36	262,823.50	0.00	1,291.00	0.00	1,589,223.65
	YTD Totals	1,205,136.83	1,426,432.38	1,834,533.00	3,142,727.98	995,005.00	

<b>#36 - PPEL Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Savings Bank			Balance
	YTD Totals	84,939.39	1,117,355.44	2,983,718.53	0.00	0.00	
	Taxes/Reg PPEL	21,192.95					24,281.01
	Taxes/Voted PPEL	86,056.20					45,473.96
	Receipts	112.00					131,530.16
	Checking Interest	190.61					131,642.16
	Savings Interest	1,226.19		1,226.19			131,832.77
	Vendor Checks		573,509.17				131,832.77
	Transfer			(500,000.00)			(441,576.40)
	Taxes/Reg C&I						58,323.60
	Taxes/Voted C&I						
	Monthly Totals	108,777.95	573,509.17	(498,773.81)	0.00	0.00	58,323.60
	YTD Totals	193,717.34	1,690,864.61	2,484,944.72	0.00	0.00	

<b>#40 - Debt Service Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	503,144.51	0.00	503,159.84			
	Bond Payment						0.00
	Debit Service	76,288.82					0.00
	Sinking Fund	218,866.00		218,866.00			76,288.82
	Interest	266.74		266.74			0.00
	Withdrawal						0.00
	Vendor checks						0.00
	Transfer						0.00
	Monthly Totals	295,421.56	0.00	219,132.74			76,288.82
	YTD Totals	798,566.07	0.00	722,292.58			

GRAND TOTAL - MONTHLY	1,204,448.87	836,332.67	(279,641.07)	1,291.00	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	2,197,420.24	3,117,296.99	5,041,770.30	3,142,727.98	995,005.00	0.00	1,723,836.07

**2017-2018 GENERAL OBLIGATION**  
**SEPTEMBER 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 12 month CD	Balance
	YTD Totals	17,049.47	3,142,187.96	10,173,411.84	0.00	0.00	8,000,000.00	8,000,000.00	
	Premium on Sale								11,305.10
	Final Receipt Bond 17								11,305.10
	Checking Interest	245.62							11,550.72
	Savings Interest	6,638.91		6,638.91					11,550.72
	Vendor Checks		1,780,932.76						(1,769,382.04)
	Investment Transfer			(1,820,000.00)					50,617.96
	Investment Transfer				3,000,000.00	5,000,000.00	(8,000,000.00)		50,617.96
	Investment fee								50,617.96
	Investment Interest	48,063.20							98,681.16
	Monthly Totals	54,947.73	1,780,932.76	(1,813,361.09)	3,000,000.00	5,000,000.00	(8,000,000.00)	0.00	
	YTD Totals	71,997.20	4,923,120.72	8,360,050.75	3,000,000.00	5,000,000.00	0.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	54,947.73	1,780,932.76	(1,813,361.09)	3,000,000.00	5,000,000.00	(8,000,000.00)	0.00	
	GRAND TOTAL - YTD	71,997.20	4,923,120.72	8,360,050.75	3,000,000.00	5,000,000.00	0.00	8,000,000.00	

**STUDENT ACTIVITY FUND**  
**SEPTEMBER 2017**

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	103,021.76	46,328.89	113,191.40	273,931.04	387,122.44
	Year to Date Totals	173,231.63	185,259.96			
Holmes Jr. High	Monthly Totals	8,315.03	5,031.50	846.86	45,314.96	46,161.82
	Year to Date Totals	22,904.49	15,597.22			
Peet Jr. High	Monthly Totals	5,882.33	3,977.98	(3,574.86)	91,684.03	88,109.17
	Year to Date Totals	10,176.12	7,565.69			
Cedar Heights	Monthly Totals	1,255.54	104.61	7,889.46	16,775.08	24,664.54
	Year to Date Totals	1,269.77	612.75			
Hansen	Monthly Totals	2,583.52	323.37	7,492.44	3,976.53	11,468.97
	Year to Date Totals	2,611.90	726.48			
Lincoln	Monthly Totals	205.09	826.83	9,195.38	5,458.64	14,654.02
	Year to Date Totals	1,324.73	1,633.77			
North Cedar	Monthly Totals	312.82	-	598.31	9,996.46	10,594.77
	Year to Date Totals	1,375.30	744.26			
Orchard Hill	Monthly Totals	92.39	37.99	963.07	8,878.90	9,841.97
	Year to Date Totals	968.93	1,393.22			
Southdale	Monthly Totals	3.73	11.04	2,731.88	7,130.87	9,862.75
	Year to Date Totals	1,011.78	550.97			
	Monthly Totals	121,672.21	56,642.21	139,333.94	463,146.51	602,480.45
	Year to Date Totals	214,874.65	214,084.32			

