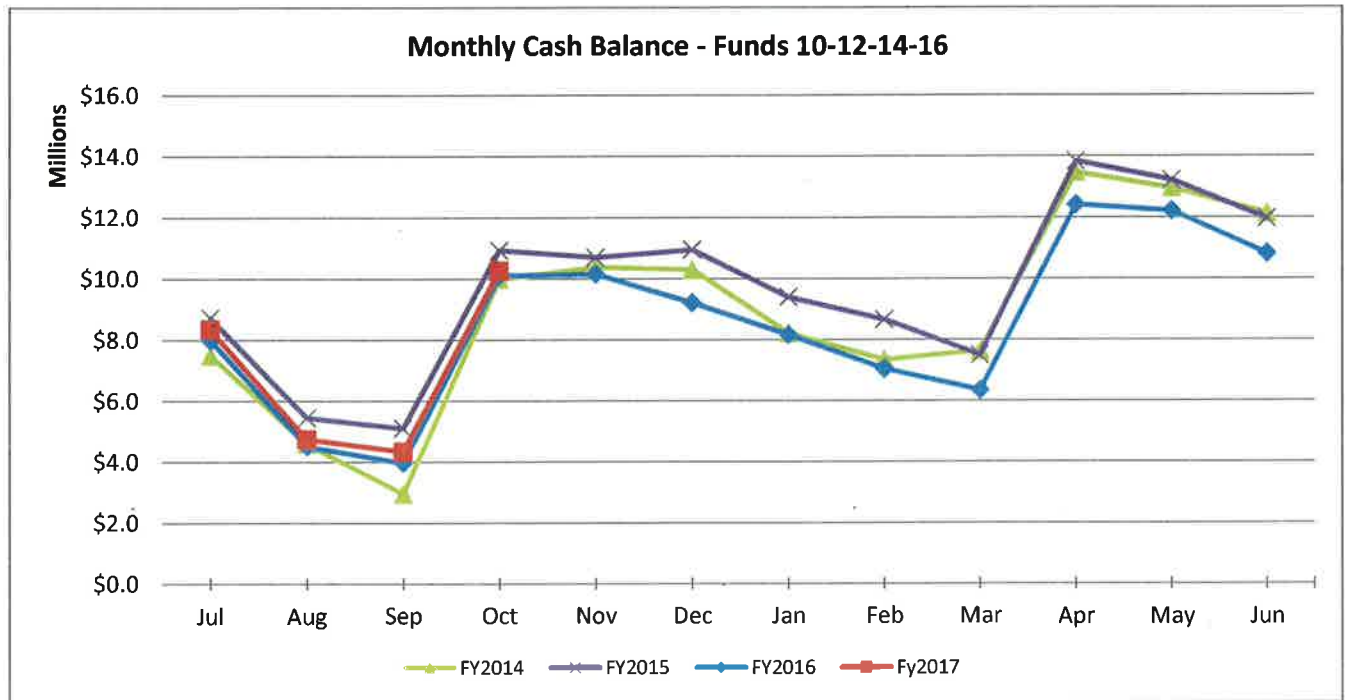


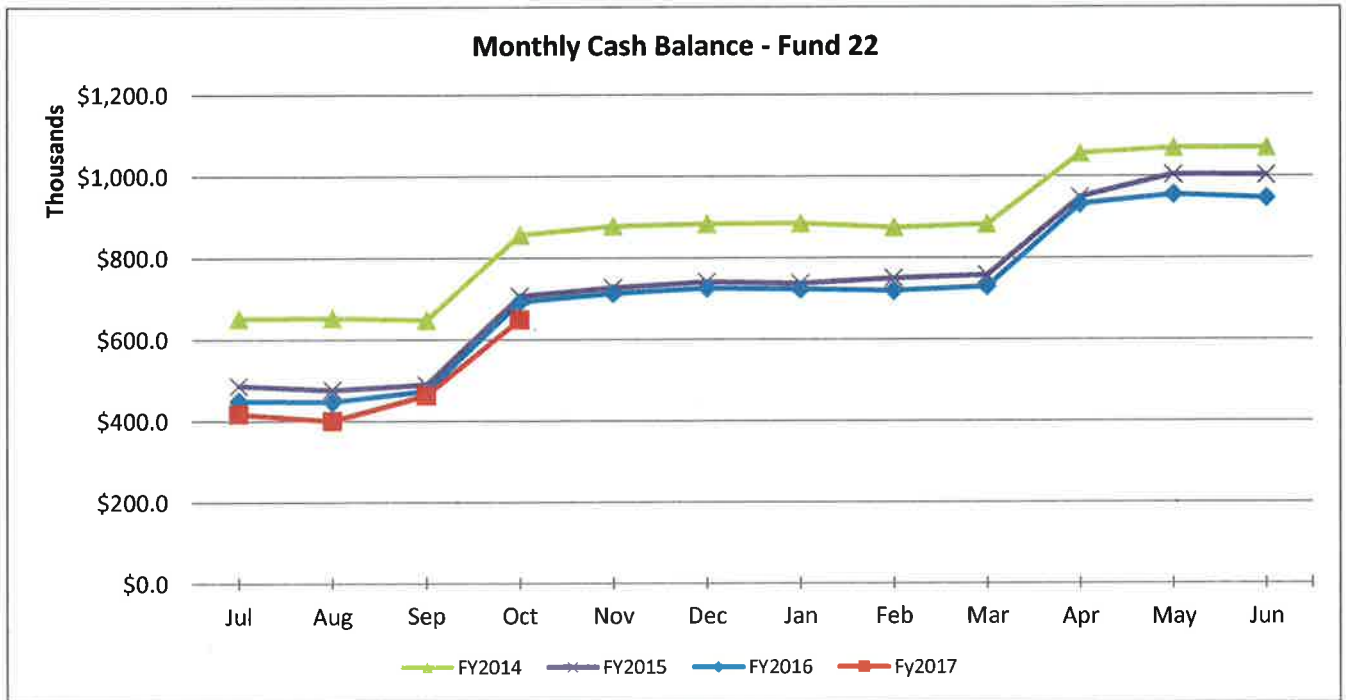
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending October 31, 2016**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		4,337,391.97	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	55,834,369.00	<u>10,300,974.80</u>	<u>16,842,286.02</u>	38,992,082.98	69.84%
Total Available		<u>14,638,366.77</u>	<u>27,656,783.89</u>		
Expenditures	56,107,090.00	<u>4,378,506.49</u>	<u>17,396,923.61</u>	38,710,166.39	68.99%
Ending Month Balance		<u>10,259,860.28</u>	<u>10,259,860.28</u>		
Cash		2,295,107.85			
Investments		82,237.24	Wells Fargo Cedar Falls - 0.15%		
		<u>7,882,515.19</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$10,259,860.28</u>			
Balance Last Year		\$10,103,421.04			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending October 31, 2016**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Management Fund (22)		462,825.42	946,047.77		
Revenue	551,601.00	200,904.75	269,506.06	282,094.94	51.14%
Total Available		<u>663,730.17</u>	<u>1,215,553.83</u>		
Expenditures	653,385.00	15,247.17	567,070.83	86,314.17	13.21%
Ending Month Balance		<u>648,483.00</u>	<u>648,483.00</u>		
Cash		-162,761.96			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>811,244.96</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$648,483.00</u>			
Balance Last Year		\$692,229.68			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending October 31, 2016**

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		9,582,137.44	9,491,657.55		
<u>Sales & Service Tax (SAVE) (33)</u>				Budget Balance	Percent Remaining
	Budget Amt.	Current Month	Year to Date		
Revenue	4,609,900.00	<u>398,325.95</u>	<u>1,571,636.61</u>	3,038,263.39	65.91%
Total Available		<u>9,980,463.39</u>	<u>11,063,294.16</u>		
Expenditures	7,942,357.00	511,769.70	838,957.41	7,103,399.59	89.44%
Transfer Out (To Fund 40)		<u>251,881.02</u>	<u>1,007,524.08</u>		
Ending Month Balance		<u>9,216,812.67</u>	<u>9,216,812.67</u>		
Cash		710,778.91			
Investments		5,675,248.32	Lincoln Savings Bank MM - 0.50%		
		1,834,533.00	Lincoln Savings Bank CD (2011 Reserve) - 1.13%		
		996,252.44	Lincoln Savings Bank MM (2013 Reserve) - 0.50%		
Total		<u>\$9,216,812.67</u>			
				Restricted	\$2,829,533.00
				Unrestricted	\$6,387,279.67
Balance Last Year		\$8,202,398.54			

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		2,390,780.10	3,391,040.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,492,360.00	<u>1,314,569.58</u>	<u>1,480,104.43</u>	2,012,255.57	57.62%
Total Available		<u>3,705,349.68</u>	<u>4,871,144.88</u>		
Expenditures	3,617,360.00	202,196.30	1,367,991.50	2,249,368.50	62.18%
Ending Month Balance		<u>3,503,153.38</u>	<u>3,503,153.38</u>		
Cash		1,530,134.12			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		1,973,019.26	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$3,503,153.38</u>			
Balance Last Year		\$2,503,914.71			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending October 31, 2016**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Debt Service (40)</u>		\$756,825.56	\$775.43		
Revenue	5,000.00	382.45	789.52	4,210.48	84.21%
Transfer In (From Fund 33)	2,770,692.00	251,881.02	1,007,524.08	1,763,167.92	63.64%
Total Funds Available		<u>\$1,009,089.03</u>	<u>\$1,009,089.03</u>		
Expenditures	2,770,692.00	0.00	0.00	2,770,692.00	100.00%
Balance		<u>\$1,009,089.03</u>	<u>\$1,009,089.03</u>		
Cash		0.00			
Investments		1,009,089.03	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$1,009,089.03</u>			
Balance last year		\$1,012,627.68			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Student Activity (21)</u>		\$587,641.62	\$637,863.32		
Revenue	1,030,500.00	119,351.92	441,359.63	589,140.37	57.17%
Total Available		<u>706,993.54</u>	<u>1,079,222.95</u>		
Expenditures	1,100,000.00	64,025.64	436,255.05	663,744.95	60.34%
Ending Month Balance		<u>642,967.90</u>	<u>642,967.90</u>		
Cash		157,076.15			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>485,891.75</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$642,967.90</u>			
Balance Last Year		\$669,278.64			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending October 31, 2016**

<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$538,477.75	\$662,242.17		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	<u>236,324.80</u>	<u>551,835.82</u>	1,835,859.18	76.89%
Total Available		774,802.55	1,214,077.99		
Expenditures	2,450,664.00	<u>194,002.18</u>	<u>633,277.62</u>	1,817,386.38	74.16%
Ending Month Balance		580,800.37	580,800.37		
Cash		347,265.40			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		<u>233,534.97</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$580,800.37</u>			
Balance Last Year		\$397,419.23			
		Previous Month Balance	Beginning Year Balance		
<u>HS Student Coffee Shop (68)</u>		\$6,131.18	\$4,786.82		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	<u>2,198.00</u>	<u>4,049.96</u>	10,584.04	72.32%
Total Available		8,329.18	8,836.78		
Expenditures	14,634.00	<u>1,257.87</u>	<u>1,765.47</u>	12,868.53	87.94%
Ending Month Balance		7,071.31	7,071.31		
Cash		7,071.31			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$7,071.31</u>			
Balance Last Year		\$7,302.56			
Total Enterprise Fund Balance		\$587,871.68	\$587,871.68		

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending October 31, 2016**

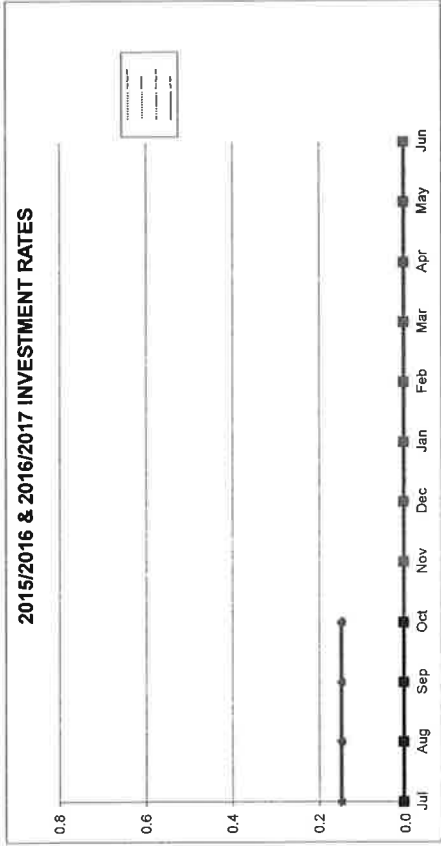
		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		257,441.38	251,209.89		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	100,000.00	<u>10,335.89</u>	<u>57,392.83</u>	42,607.17	42.61%
Total Available		267,777.27	308,602.72		
Expenditures	100,000.00	<u>12,769.80</u>	<u>53,595.25</u>	46,404.75	46.40%
Ending Month Balance		255,007.47	255,007.47		
Cash		34,622.51			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		220,384.96	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$255,007.47</u>			

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		1,337.16	41,874.74		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>0.00</u>	<u>711,936.61</u>	3,088,063.39	81.26%
Total Available		1,337.16	753,811.35		
Expenditures	3,800,000.00	<u>0.00</u>	<u>752,474.19</u>	3,047,525.81	80.20%
Ending Month Balance		1,337.16	1,337.16		
Cash		1,337.16			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		0.00	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$1,337.16</u>			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
October 2016

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)	\$874,726.55	\$10,300,974.80	\$4,378,506.49	(\$5,002,087.01)	\$500,000.00	\$2,295,107.85	\$7,964,752.43	\$10,259,860.28
Management Fund (22)	\$151,794.73	\$200,904.75	\$15,247.17	(\$500,214.27)	\$0.00	(\$162,761.96)	\$811,244.96	\$648,483.00
Trust/Agency Fund (27-93)	\$37,149.98	\$10,335.89	\$12,769.80	(\$93.56)	\$0.00	\$34,622.51	\$220,384.96	\$255,007.47
Riverhills (94)	\$1,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.16	\$0.00	\$1,337.16
Statewide Sales Tax (93)	\$1,078,927.84	\$398,325.95	\$763,650.72	(\$2,824.16)	\$0.00	\$710,778.91	\$8,506,033.76	\$9,216,812.67
Sch House (36)	\$418,598.34	\$1,314,569.58	\$202,196.30	(\$837.50)	\$0.00	\$1,530,134.12	\$1,973,019.26	\$3,503,153.38
Debt Service Fund (40)	\$0.00	\$252,263.47	\$0.00	(\$252,263.47)	\$0.00	\$0.00	\$1,009,089.03	\$1,009,089.03
Student Act. Fund (21 & 77)	\$101,956.12	\$119,351.92	\$64,025.64	(\$206.25)	\$0.00	\$157,076.15	\$485,891.75	\$642,967.90
Food Service Fund (61)	\$305,041.91	\$236,324.80	\$194,002.18	(\$99.13)	\$0.00	\$347,265.40	\$233,534.97	\$580,800.37
Entrepreneurial Fund (68)	\$6,131.18	\$2,198.00	\$1,257.87	\$0.00	\$0.00	\$7,071.31	\$0.00	\$7,071.31
TOTALS	\$2,975,663.81	\$12,835,249.16	\$5,631,656.17	(\$5,758,625.35)	\$500,000.00	\$4,920,631.45	\$21,203,951.12	\$26,124,582.57

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
PEEL 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

2016-2017 SCHOOLHOUSE FUND WORKSHEET
OCTOBER 2016

# 36 -- PPEL FUND					
Date	Description	Receipts	Disb.	Lincoln Investment	Balance
	YTD Totals	<u>165,534.85</u>	<u>1,165,795.20</u>	<u>1,972,181.76</u>	
					418,598.34
	Taxes/Regular PPEL	259,599.71			678,198.05
	Taxes/Voted PPEL	1,054,132.37			1,732,330.42
	Vendor checks		206,663.95		1,525,666.47
	Receipts		(4,467.65)		1,530,134.12
	Checking Interest				1,530,134.12
	Savings Interest	837.50		837.50	1,530,134.12
	GJ				1,530,134.12
	Transfer				1,530,134.12
	Monthly Totals	1,314,569.58	202,196.30	837.50	1,530,134.12
	YTD Totals	1,480,104.43	1,367,991.50	1,973,019.26	

#33 - Statewide Sales Tax							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond	Lincoln Investment	Lincoln Investment 13 Series Bond	Balance
	YTD Totals	<u>1,173,310.66</u>	<u>1,082,830.77</u>	<u>1,834,533.00</u>	<u>5,672,845.89</u>	<u>995,830.71</u>	
							1,078,927.84
	LOT Receipts	395,279.00					1,474,206.84
	Lincoln Savings Int	2,824.16			2,402.43	421.73	1,474,206.84
	Checking interest	222.79					1,474,429.63
	Vendor checks		511,769.70				962,659.93
	Bond Interest/Principal						962,659.93
	11 Bond Payment						962,659.93
	Adjustment Bond 2011						962,659.93
	Receipts						962,659.93
	GJ						962,659.93
	Sinking Fund Transfer		251,881.02				710,778.91
	Transfer						710,778.91
	Bonds Ser 11 withdrawl						710,778.91
	Monthly Totals	398,325.95	763,650.72	0.00	2,402.43	421.73	710,778.91
	YTD Totals	1,571,636.61	1,846,481.49	1,834,533.00	5,675,248.32	996,252.44	

#40 - Debt Service Fund					
Date	Description	Receipts	Disb.	Lincoln Investments	Balance
	YTD Totals	<u>756,050.13</u>	<u>0.00</u>	<u>756,825.56</u>	
					(0.00)
	Bond payment				(0.00)
	Sinking Fund	251,881.02		251,881.02	0.00
	Interest	382.45		382.45	0.00
	Withdrawl				0.00
	Monthly Totals	252,263.47	0.00	252,263.47	0.00
	YTD Totals	1,008,313.60	0.00	1,009,089.03	

GRAND TOTAL - MONTHLY	1,965,159.00	965,847.02	253,100.97	2,402.43	421.73	0.00	
GRAND TOTAL - YEAR TO DAT	4,060,054.64	3,214,472.99	4,816,641.29	5,675,248.32	996,252.44	0.00	2,240,913.03

STUDENT ACTIVITY FUND
OCTOBER 2016

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	92,776.95	46,909.90	123,619.64	272,753.42	396,373.06
	Year to Date Totals	274,843.80	248,470.09			
Holmes Jr. High	Monthly Totals	9,616.06	7,883.39	(5,690.80)	55,059.54	49,368.74
	Year to Date Totals	42,419.15	44,208.49			
Peet Jr. High	Monthly Totals	3,793.94	6,593.12	8,855.84	91,260.46	100,116.30
	Year to Date Totals	45,852.91	37,817.18			
Cedar Heights	Monthly Totals	2,806.51	573.56	9,767.31	16,703.19	26,470.50
	Year to Date Totals	12,273.14	10,566.18			
Hansen	Monthly Totals	249.62	344.99	7,431.93	3,959.48	11,391.41
	Year to Date Totals	12,767.52	13,901.62			
Lincoln	Monthly Totals	496.63	143.75	8,914.60	5,435.24	14,349.84
	Year to Date Totals	16,994.49	15,263.64			
North Cedar	Monthly Totals	9,373.58	1,239.23	7,829.13	9,953.61	17,782.74
	Year to Date Totals	13,386.90	5,690.69			
Orchard Hill	Monthly Totals	124.63	54.22	2,243.18	8,840.85	11,084.03
	Year to Date Totals	8,042.58	8,598.76			
Southdale	Monthly Totals	114.00	283.48	(5,894.68)	21,925.96	16,031.28
	Year to Date Totals	14,779.14	51,738.40			
	Monthly Totals	119,351.92	64,025.64	157,076.15	485,891.75	642,967.90
	Year to Date Totals	441,359.63	436,255.05			

