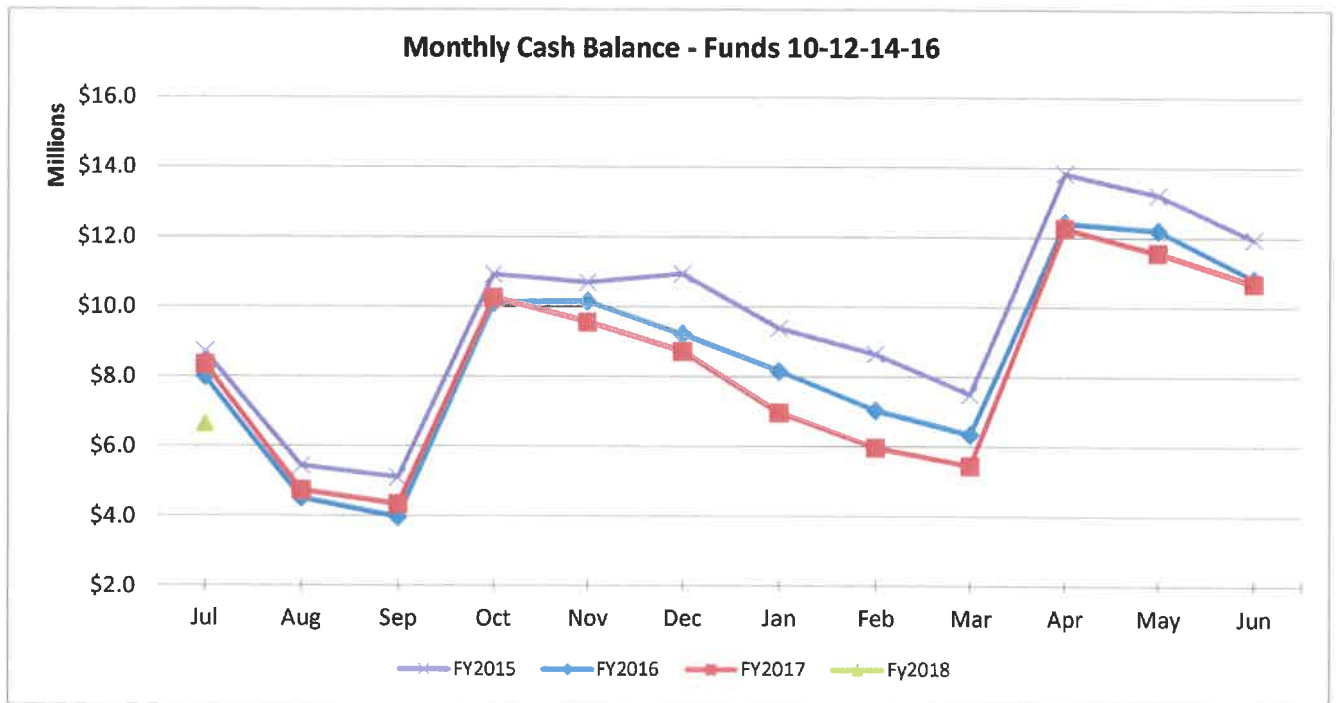


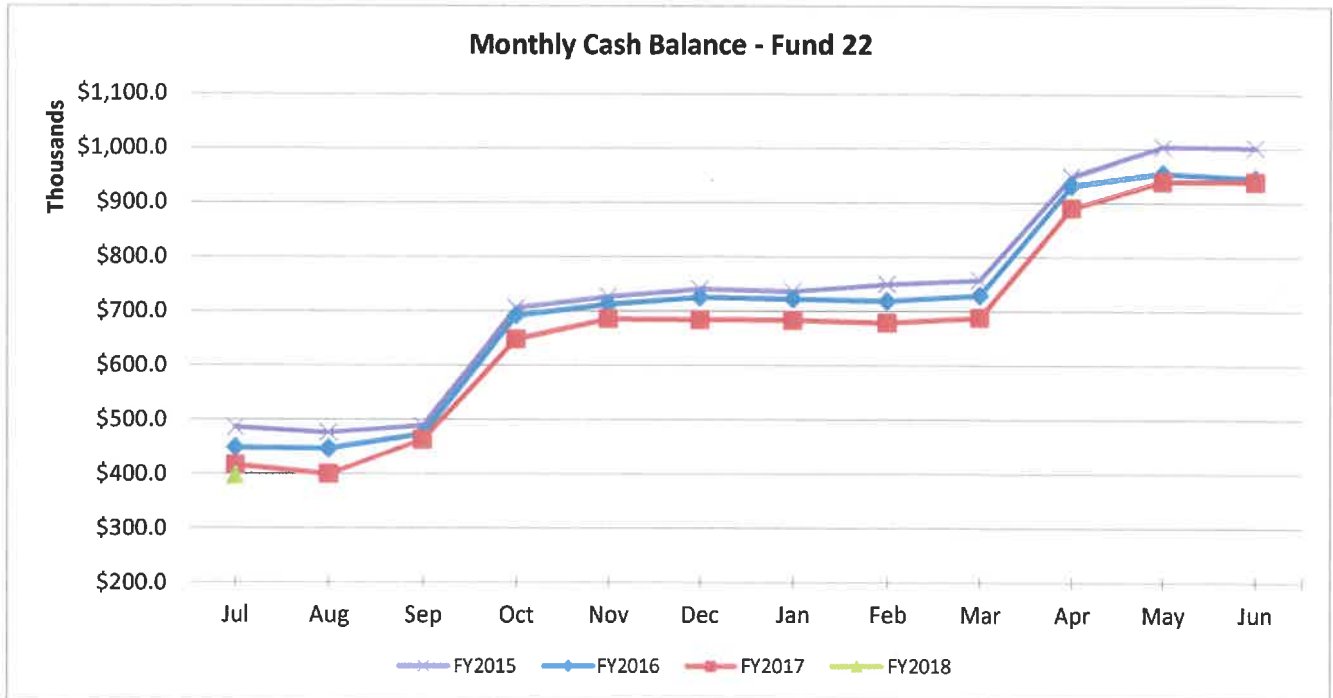
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending July 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b>General Fund (10/12/14/16)</b>		10,684,571.49	10,684,571.49		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	58,982,358.00	278,401.70	278,401.70	58,703,956.30	99.53%
Transfer In		0.00	0.00		
Total Available		<u>10,962,973.19</u>	<u>10,962,973.19</u>		
Expenditures	58,944,648.00	4,296,977.14	4,296,977.14	54,647,670.86	92.71%
Transfer Out		0.00	0.00		
Ending Month Balance		<u>6,665,996.05</u>	<u>6,665,996.05</u>		
Cash		970,893.60			
Investments		82,329.56	Wells Fargo Cedar Falls - 0.15%		
		5,612,772.89	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$6,665,996.05</u>			
Balance Last Year		\$8,339,578.67			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending July 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		939,918.06	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	2,529.08	2,529.08	758,947.92	99.67%
<b>Total Available</b>		942,447.14	942,447.14		
<b>Expenditures</b>	691,731.00	544,952.04	544,952.04	146,778.96	21.22%
<b>Ending Month Balance</b>		397,495.10	397,495.10		
<b>Cash Investments</b>		-16,235.25			
		0.00	0.00		
		413,730.35	413,730.35		
<b>Total</b>		\$397,495.10	\$397,495.10		
<b>Balance Last Year</b>		<b>\$416,548.35</b>			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending July 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Capital Projects Fund (31)</u></b>		29,309,855.43	29,309,855.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	52,290.00	<u>9,158.96</u>	<u>9,158.96</u>	43,131.04	82.48%
<b>Total Available</b>		<b>29,319,014.39</b>	<b>29,319,014.39</b>		
Expenditures	25,185,839.00	<u>1,492,151.64</u>	<u>1,492,151.64</u>	23,693,687.36	94.08%
<b>Ending Month Balance</b>		<b>27,826,862.75</b>	<b>27,826,862.75</b>		
Cash		12,963.74			
Investments		11,813,899.01	Farmers Savings Bank MM - 0.85%		
		8,000,000.00	Farmers Savings Bank CD - 1.19%		
		8,000,000.00	Collins Community Credit Union CD - 1.41%		
<b>Total</b>		<b><u>\$27,826,862.75</u></b>			

		Previous Month Balance	Beginning Year Balance						
<b><u>Statewide School Infrastructure</u></b>		7,782,785.18	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>1,154.08</u>	<u>1,154.08</u>	4,766,219.92	99.98%				
<b>Total Available</b>		<b>7,783,939.26</b>	<b>7,783,939.26</b>						
Expenditures	410,000.00	6,325.00	6,325.00	403,675.00	98.46%				
Transfer Out (To Fund 40)	2,407,210.00	<u>251,431.02</u>	<u>251,431.02</u>	2,155,778.98	89.56%				
<b>Ending Month Balance</b>		<b>7,526,183.24</b>	<b>7,526,183.24</b>						
Cash		1,556,541.73							
Investments		3,140,103.51	Farmers State Bank MM - 0.50%						
		1,834,533.00	Lincoln Savings Bank CD - 1.13%						
		995,005.00	Collins Community CU CD (2013 Reserve) - 1.41%						
<b>Total</b>		<b><u>\$7,526,183.24</u></b>							
			<table border="0" style="width: 100%;"> <tr> <td style="width: 70%;">Restricted</td> <td style="text-align: right;">\$995,000.00</td> </tr> <tr> <td>Unrestricted</td> <td style="text-align: right;">\$6,531,183.24</td> </tr> </table>			Restricted	\$995,000.00	Unrestricted	\$6,531,183.24
Restricted	\$995,000.00								
Unrestricted	\$6,531,183.24								
<b>Balance Last Year</b>		<b>\$9,461,996.85</b>							

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending July 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>Physical Plant &amp; Equipment (36)</u></b>		4,040,415.59	4,040,415.59		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,514,124.00	<u>81,188.97</u>	<u>81,188.97</u>	3,432,935.03	97.69%
Total Available		4,121,604.56	4,121,604.56		
Expenditures	4,824,900.00	<u>481,025.03</u>	<u>481,025.03</u>	4,343,874.97	90.03%
Ending Month Balance		3,640,579.53	3,640,579.53		
Cash		158,216.52			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>3,482,363.01</u>	Lincoln Savings Bank MM - 0.50%		
		<u>\$3,640,579.53</u>			
Balance Last Year		\$3,353,258.69			

		Previous Month Balance	Beginning Year Balance		
<b><u>Debt Service (40)</u></b>		\$15.33	\$15.33		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,492,642.00	75.78	75.78	2,492,566.22	100.00%
Transfer In (From Fund 33)	2,407,210.00	<u>251,431.02</u>	<u>251,431.02</u>	2,155,778.98	89.56%
Total Funds Available		\$251,522.13	\$251,522.13		
Expenditures	4,827,250.00	0.00	0.00	4,827,250.00	100.00%
Ending Month Balance		<u>\$251,522.13</u>	<u>\$251,522.13</u>		
Cash		0.00			
Investments		251,522.13	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$251,522.13</u>			
Balance last year		\$252,670.54			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending July 31, 2017**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Student Activity (21)</u></b>		\$601,690.12	\$601,690.12		
Revenue	1,134,463.00	<u>27,840.64</u>	<u>27,840.64</u>	1,106,622.36	97.55%
<b>Total Available</b>		<b>629,530.76</b>	<b>629,530.76</b>		
Expenditures	1,123,031.00	<u>74,274.20</u>	<u>74,274.20</u>	1,048,756.80	93.39%
<b>Ending Month Balance</b>		<b>555,256.56</b>	<b>555,256.56</b>		
Cash		92,496.82			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>462,759.74</u>	Lincoln Savings Bank MM - 0.50%		
<b>Total</b>		<b>\$555,256.56</b>			
<b>Balance Last Year</b>		<b>\$604,396.69</b>			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>		258,933.69	258,933.69		
Revenue	200,000.00	<u>21,304.10</u>	<u>21,304.10</u>	178,695.90	89.35%
<b>Total Available</b>		<b>280,237.79</b>	<b>280,237.79</b>		
Expenditures	200,000.00	<u>7,219.07</u>	<u>7,219.07</u>	192,780.93	96.39%
<b>Ending Month Balance</b>		<b>273,018.72</b>	<b>273,018.72</b>		
Cash		44,018.23			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>229,000.49</u>	Lincoln Savings Bank MM - 0.50%		
<b>Total</b>		<b>\$273,018.72</b>			
<b>Balance Last Year</b>		<b>\$253,252.97</b>			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending July 31, 2017**

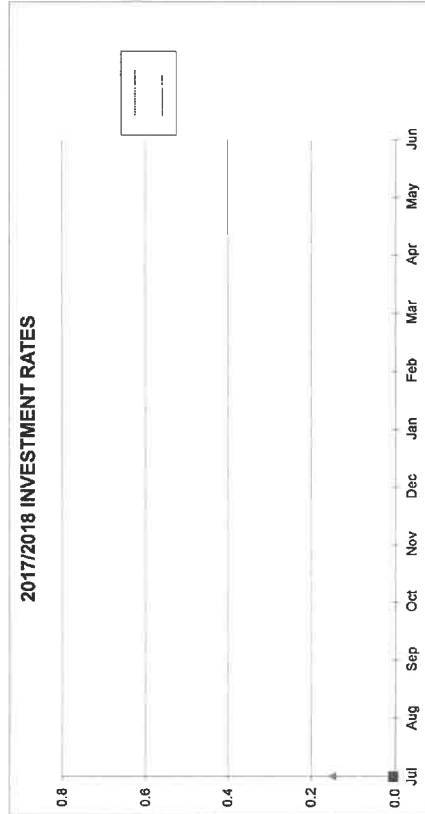
		Previous Month Balance	Beginning Year Balance		
<b>Enterprise Funds</b>					
<b><u>Food Service (61)</u></b>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,565,776.00	<u>9,234.63</u>	<u>9,234.63</u>	2,556,541.37	99.64%
Total Available		796,782.69	796,782.69		
Expenditures	2,638,681.00	<u>64,495.65</u>	<u>64,495.65</u>	2,574,185.35	97.56%
Ending Month Balance		732,287.04	732,287.04		
Cash		297,375.38			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>434,911.66</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$732,287.04</u>			
Balance Last Year		\$642,135.68			
		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	14,634.00	<u>0.00</u>	<u>0.00</u>	14,634.00	100.00%
Total Available		7,698.57	7,698.57		
Expenditures	14,634.00	<u>45.71</u>	<u>45.71</u>	14,588.29	99.69%
Ending Month Balance		7,652.86	7,652.86		
Cash		7,252.86			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$7,252.86</u>			
Balance Last Year		\$4,786.82			
<b>Total Enterprise Fund Balance</b>		<b>\$739,939.90</b>	<b>\$739,939.90</b>		

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending July 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>River Hills Consortium Agency Fund (94)</u></b>		0.00	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>637,333.75</u>	<u>637,333.75</u>	3,162,666.25	83.23%
<b>Total Available</b>		<u>637,333.75</u>	<u>637,333.75</u>		
Expenditures	3,800,000.00	<u>72,635.29</u>	<u>72,635.29</u>	3,727,364.71	98.09%
<b>Ending Month Balance</b>		<u>564,698.46</u>	<u>564,698.46</u>		
Cash		564,698.46			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		0.00	Lincoln Savings Bank MM - 0.50%		
<b>Total</b>		<u><u>\$564,698.46</u></u>			
<b>Balance Last Year</b>		<b>\$556,782.51</b>			

**CEDAR FALLS COMMUNITY SCHOOL DISTRICT**  
**Monthly Financial Report**  
**July 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	+	Investments	Secretary's Book Balance =
General Fund (10-16)	\$243,436.71	\$278,401.70	\$4,296,977.14	(\$3,967.67)	\$4,750,000.00	\$970,893.60		\$5,695,102.45	\$6,665,996.05
Management Fund (22)	\$276,418.10	\$2,529.08	\$544,952.04	(\$230.39)	\$250,000.00	(\$16,235.25)		\$413,730.35	\$397,495.10
Trust/Agency Fund (27-93)	\$30,030.40	\$21,304.10	\$7,219.07	(\$97.20)	\$0.00	\$44,018.23		\$229,000.49	\$273,018.72
Riverhills (94)	\$0.00	\$637,333.75	\$72,635.29	\$0.00	\$0.00	\$564,698.46		\$0.00	\$564,698.46
Capital Projects (31)	\$10,035.57	\$9,158.96	\$1,492,151.64	(\$9,079.15)	\$1,495,000.00	\$12,963.74		\$27,813,899.01	\$27,826,862.75
Statewide Sales Tax (33)	\$1,814,065.79	\$1,154.08	\$257,756.02	(\$922.12)	\$0.00	\$1,556,541.73		\$5,969,641.51	\$7,526,183.24
Sch House (36)	\$559,530.76	\$81,188.97	\$481,025.03	(\$1,478.18)	\$0.00	\$158,216.52		\$3,482,363.01	\$3,640,579.53
Debt Service Fund (40)	\$0.00	\$251,506.80	\$0.00	(\$251,506.80)	\$0.00	\$0.00		\$251,522.13	\$251,522.13
Student Act. Fund (21 & 77)	\$139,126.81	\$27,840.64	\$74,274.20	(\$196.43)	\$0.00	\$92,496.82		\$462,759.74	\$555,256.56
Food Service Fund (61)	\$352,821.01	\$9,234.63	\$64,495.65	(\$184.61)	\$0.00	\$297,375.38		\$434,911.66	\$732,287.04
Entrepreneurial Fund (69)	\$7,698.57	\$0.00	\$45.71	\$0.00	\$0.00	\$7,652.86		\$0.00	\$7,652.86
<b>TOTALS</b>	<b>\$3,433,163.72</b>	<b>\$1,319,652.71</b>	<b>\$7,291,531.79</b>	<b>(\$267,662.55)</b>	<b>\$6,495,000.00</b>	<b>\$3,688,622.09</b>		<b>\$44,752,930.35</b>	<b>\$48,441,552.44</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 GENERAL OBLIGATION**

JULY 2017

<b># 31 -- General Obligation Bonds</b>							
Date	Description	Receipts	Disb.	FSB - MM	FSB	Collins Comm Credit Union	Balance
					6 month CD	12 month CD	
	YTD Totals	0.00	0.00	13,299,819.86	8,000,000.00	8,000,000.00	
	Premium on Sale						10,035.57
	Final Receipt Bond 17						10,035.57
	Checking Interest	79.81					10,115.38
	Savings Interest	9,079.15		9,079.15			10,115.38
	Vendor Checks		1,492,151.64				(1,482,036.26)
	Investment Transfer			(1,495,000.00)			12,963.74
	Investment Transfer						12,963.74
	Investment fee						12,963.74
	Monthly Totals	9,158.96	1,492,151.64	(1,485,920.85)	0.00	0.00	
	YTD Totals	9,158.96	1,492,151.64	11,813,899.01	8,000,000.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	9,158.96	1,492,151.64	(1,485,920.85)	0.00	0.00	
	GRAND TOTAL - YEAR TO DATE	9,158.96	1,492,151.64	11,813,899.01	8,000,000.00	8,000,000.00	

2017-2018 SCHOOLHOUSE FUND WORKSHEET

JULY 2017

<b># 33 -- Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	ISJIT	Lincoln Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	0.00	0.00	1,834,533.00	3,139,181.39	995,005.00	
	LOT Receipts						1,814,065.79
	Receipts						1,814,065.79
	Checking Interest	231.96					1,814,297.75
	Savings Interest	922.12			922.12		1,814,297.75
	Vendor Checks		6,325.00				1,807,972.75
	Sinking Fund Transfer		251,431.02				1,556,541.73
	Bond Interest/Principal Transfer						1,556,541.73
	Transfer						1,556,541.73
	Monthly Totals	1,154.08	257,756.02	0.00	922.12	0.00	1,556,541.73
	YTD Totals	1,154.08	257,756.02	1,834,533.00	3,140,103.51	995,005.00	

<b>#36 - PPEL Fund</b>							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond			Balance
	YTD Totals	0.00	0.00	3,480,884.83	0.00	0.00	
	Taxes/Reg PPEL	2,652.78					559,530.76
	Taxes/Voted PPEL	10,771.86					562,183.54
	Receipts	66,286.15					572,955.40
	Checking Interest						639,241.55
	Savings Interest	1,478.18		1,478.18			639,241.55
	Vendor Checks		481,025.03				639,241.55
	Transfer						158,216.52
	Taxes/Reg C&I						158,216.52
	Taxes/Voted C&I						158,216.52
	Monthly Totals	81,188.97	481,025.03	1,478.18	0.00	0.00	158,216.52
	YTD Totals	81,188.97	481,025.03	3,482,363.01	0.00	0.00	

<b>#40 - Debt Service Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	0.00	0.00	15.33			0.00
	Bond Payment						0.00
	Sinking Fund	251,431.02		251,431.02			0.00
	Interest	75.78		75.78			0.00
	Withdrawl						0.00
	Vendor checks						0.00
	Transfer						0.00
	Monthly Totals	251,506.80	0.00	251,506.80			0.00
	YTD Totals	251,506.80	0.00	251,522.13			

GRAND TOTAL - MONTHLY	333,849.85	738,781.05	252,984.98	922.12	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	333,849.85	738,781.05	5,568,418.14	3,140,103.51	995,005.00	0.00	1,714,758.25

**STUDENT ACTIVITY FUND**  
JULY 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	27,648.38	66,000.35	87,101.90	273,696.90	360,798.80
	Year to Date Totals	27,648.38	66,000.35			
Holmes Jr. High	Monthly Totals	96.22	3,773.26	(10,100.90)	45,278.41	35,177.51
	Year to Date Totals	96.22	3,773.26			
Peet Jr. High	Monthly Totals	48.89	1,038.93	(7,101.38)	91,610.08	84,508.70
	Year to Date Totals	48.89	1,038.93			
Cedar Heights	Monthly Totals	7.11	508.14	6,744.94	16,761.55	23,506.49
	Year to Date Totals	7.11	508.14			
Hansen	Monthly Totals	26.69	403.11	5,233.81	3,973.32	9,207.13
	Year to Date Totals	26.69	403.11			
Lincoln	Monthly Totals	2.32	643.94	8,867.21	5,454.23	14,321.44
	Year to Date Totals	2.32	643.94			
North Cedar	Monthly Totals	4.24	744.26	(764.69)	9,988.40	9,223.71
	Year to Date Totals	4.24	744.26			
Orchard Hill	Monthly Totals	3.77	622.28	776.01	8,871.74	9,647.75
	Year to Date Totals	3.77	622.28			
Southdale	Monthly Totals	3.02	539.93	1,739.92	7,125.11	8,865.03
	Year to Date Totals	3.02	539.93			
	Monthly Totals	27,840.64	74,274.20	92,496.82	462,759.74	555,256.56
	Year to Date Totals	27,840.64	74,274.20			

