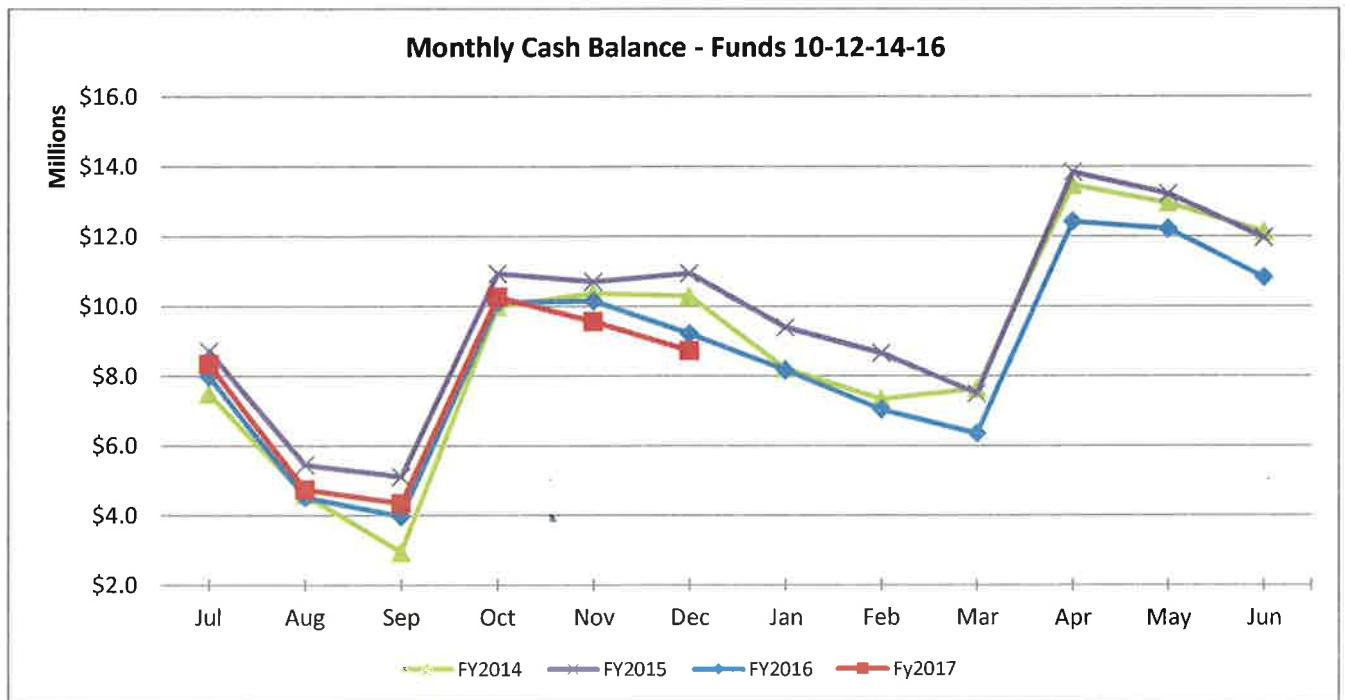


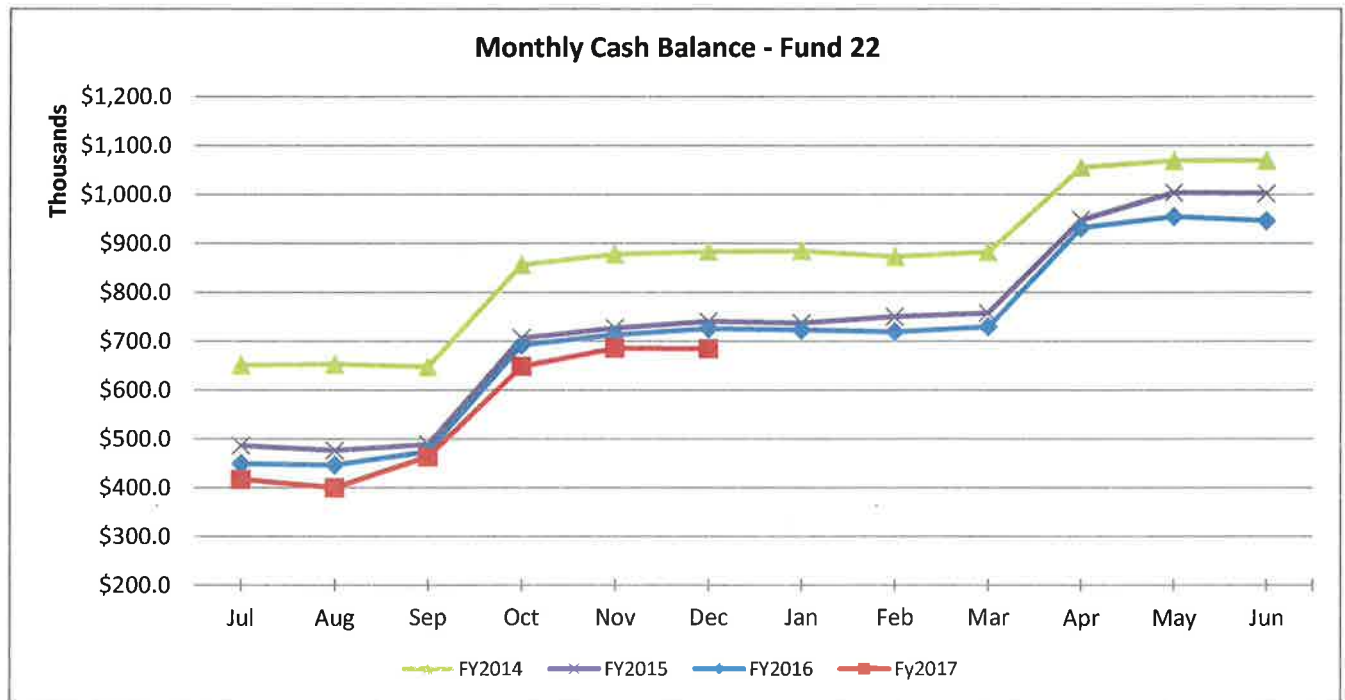
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending December 31, 2016**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		9,555,336.75	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	55,834,369.00	<u>3,388,125.56</u>	<u>24,316,175.73</u>	31,518,193.27	56.45%
Total Available		<u>12,943,462.31</u>	<u>35,130,673.60</u>		
Expenditures	56,107,090.00	4,216,363.92	26,403,575.21	29,703,514.79	52.94%
Audit adjustment		<u>1,002.43</u>	<u>1,002.43</u>		
Ending Month Balance		<u>8,726,095.96</u>	<u>8,726,095.96</u>		
Cash		754,695.64			
Investments		82,257.86			
		<u>7,889,142.46</u>			
					Wells Fargo Cedar Falls - 0.15%
					Lincoln Savings Bank MM - 0.50%
Total		<u>\$8,726,095.96</u>			
Balance Last Year		\$10,143,093.17			



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		685,639.62	946,047.77		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	551,601.00	<u>13,317.12</u>	<u>311,153.47</u>	240,447.53	43.59%
Total Available		<u>698,956.74</u>	<u>1,257,201.24</u>		
Expenditures	653,385.00	<u>14,819.92</u>	<u>573,064.42</u>	80,320.58	12.29%
Ending Month Balance		<u>684,136.82</u>	<u>684,136.82</u>		
Cash		22,279.59			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>661,857.23</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$684,136.82</u>			
Balance Last Year		\$725,579.12			



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

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		6,865,697.67	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>409,293.41</u>	<u>2,563,264.71</u>	2,046,635.29	44.40%
Total Available		7,274,991.08	12,054,922.26		
Expenditures	7,942,357.00	133,844.54	1,466,838.21	6,475,518.79	81.53%
Transfer Out (To Fund 40)		<u>351,373.00</u>	<u>3,798,310.51</u>		
Ending Month Balance		6,789,773.54	6,789,773.54		
Cash		739,937.25			
Investments		3,218,220.47	Lincoln Savings Bank MM - 0.50%		
		1,834,533.00	Lincoln Savings Bank CD - 1.13%		
		997,082.82	Lincoln Savings Bank MM (2013 Reserve) - 0.50%		
Total		<u>\$6,789,773.54</u>			
				Restricted \$995,000.00	
				Unrestricted \$5,794,773.54	
Balance Last Year		\$8,698,411.27			

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,490,562.10	3,391,040.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,492,360.00	<u>86,213.43</u>	<u>1,752,400.54</u>	1,739,959.46	49.82%
Total Available		3,576,775.53	5,143,440.99		
Expenditures	3,617,360.00	101,383.58	1,668,049.04	1,949,310.96	53.89%
Ending Month Balance		<u>3,475,391.95</u>	<u>3,475,391.95</u>		
Cash		1,500,723.66			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		1,974,668.29	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$3,475,391.95</u>			
Balance Last Year		\$2,599,594.89			

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

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$1,008,072.03	\$775.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,000.00	430.42	1,556.08	3,443.92	68.88%
Transfer In (From Fund 33)	2,770,692.00	351,373.00	3,798,310.51	-1,027,618.51	-37.09%
Bond Refinancing		0.00	15,580,000.00		
Total Funds Available		<u>\$1,359,875.45</u>	<u>\$19,380,642.02</u>		
Expenditures	2,770,692.00	78,675.00	480,345.63	2,290,346.37	82.66%
Bond Refinancing		71,215.00	17,690,310.94		
Balance		<u>\$1,209,985.45</u>	<u>\$1,209,985.45</u>		
		Cash	155,646.47		
		Investments	1,054,338.98	Lincoln Savings Bank MM - 0.50%	
		Total	<u>\$1,209,985.45</u>		
		Balance last year	\$1,016,214.52		

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$633,944.06	\$637,863.32		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,030,500.00	<u>68,971.48</u>	<u>574,425.48</u>	456,074.52	44.26%
Total Available		702,915.54	1,212,288.80		
Expenditures	1,100,000.00	<u>66,849.36</u>	<u>576,222.62</u>	523,777.38	47.62%
Ending Month Balance		636,066.18	636,066.18		
		Cash	174,776.89		
		Investments	0.00	Wells Fargo Cedar Falls - 0.15%	
		Total	<u>461,289.29</u>	Lincoln Savings Bank MM - 0.50%	
		Total	<u>\$636,066.18</u>		
		Balance Last Year	\$629,849.34		

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

<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$506,650.44	\$662,242.17		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	<u>217,424.70</u>	<u>993,014.26</u>	1,394,680.74	58.41%
Total Available		<u>724,075.14</u>	<u>1,655,256.43</u>		
Expenditures	2,450,664.00	<u>210,465.53</u>	<u>1,141,646.82</u>	1,309,017.18	53.41%
Ending Month Balance		<u>513,609.61</u>	<u>513,609.61</u>		
Cash		279,879.46			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>233,730.15</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$513,609.61</u>			
Balance Last Year		\$481,787.00			
		Previous Month Balance	Beginning Year Balance		
<u>HS Student Coffee Shop (68)</u>		\$6,576.66	\$4,786.82		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	<u>667.00</u>	<u>6,355.96</u>	8,278.04	56.57%
Total Available		<u>7,243.66</u>	<u>11,142.78</u>		
Expenditures	14,634.00	<u>172.00</u>	<u>4,071.12</u>	10,562.88	72.18%
Ending Month Balance		<u>7,071.66</u>	<u>7,071.66</u>		
Cash		7,071.66			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$7,071.66</u>			
Balance Last Year		\$7,223.99			
Total Enterprise Fund Balance		\$520,681.27	\$520,681.27		

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

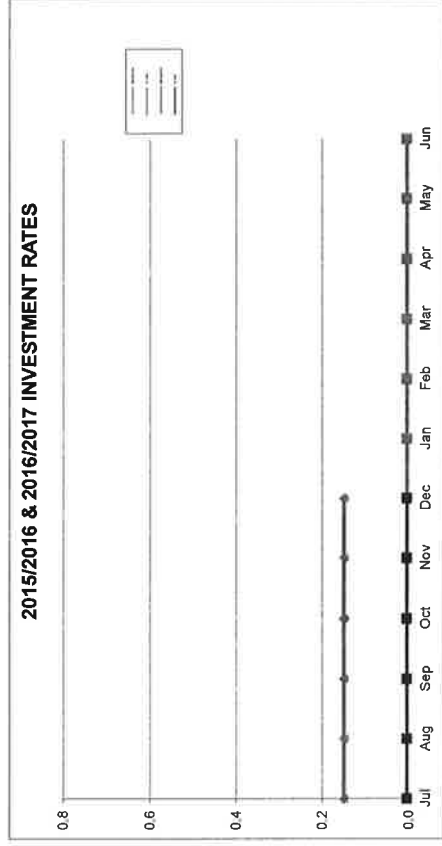
		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		249,398.91	251,209.89		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	100,000.00	<u>10,593.94</u>	<u>91,190.81</u>	8,809.19	8.81%
Total Available		<u>259,992.85</u>	<u>342,400.70</u>		
Expenditures	100,000.00	<u>11,431.89</u>	<u>93,839.74</u>	6,160.26	6.16%
Ending Month Balance		<u>248,560.96</u>	<u>248,560.96</u>		
Cash		27,991.82			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>220,569.14</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$248,560.96</u>			

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		755,427.16	41,874.74		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>108,405.00</u>	<u>1,574,431.61</u>	2,225,568.39	58.57%
Total Available		<u>863,832.16</u>	<u>1,616,306.35</u>		
Expenditures	3,800,000.00	<u>754,090.00</u>	<u>1,506,564.19</u>	2,293,435.81	60.35%
Ending Month Balance		<u>109,742.16</u>	<u>109,742.16</u>		
Cash		109,742.16			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$109,742.16</u>			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
December 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)	\$1,587,282.42	\$3,388,125.56	\$4,216,363.92	(\$4,348.42)	\$0.00	\$754,695.64	\$7,971,400.32	\$8,726,095.96
Management Fund (22)	\$24,063.33	\$13,317.12	\$14,819.92	(\$280.94)	\$0.00	\$22,279.59	\$661,857.23	\$684,136.82
Trust/Agency Fund (27-93)	\$28,923.39	\$10,593.94	\$11,431.89	(\$93.62)	\$0.00	\$27,991.82	\$220,569.14	\$248,560.96
Riverhills (94)	\$755,427.16	\$108,405.00	\$754,090.00	\$0.00	\$0.00	\$109,742.16	\$0.00	\$109,742.16
Statewide Sales Tax (33)	\$544,970.13	\$409,293.41	\$485,217.54	(\$1,806.75)	\$272,698.00	\$739,937.25	\$6,049,836.29	\$6,789,773.54
Sch House (96)	\$1,516,732.01	\$86,213.43	\$101,383.58	(\$838.20)	\$0.00	\$1,500,723.66	\$1,974,668.29	\$3,475,391.95
Debt Service Fund (40)	\$148,186.47	\$351,803.42	\$149,890.00	(\$273,128.42)	\$78,675.00	\$155,646.47	\$1,054,338.98	\$1,209,985.45
Student Act. Fund (21 & 77)	\$147,852.63	\$88,971.48	\$66,849.36	(\$197.86)	\$25,000.00	\$174,776.89	\$461,289.29	\$636,066.18
Food Service Fund (61)	\$273,019.50	\$217,424.70	\$210,465.53	(\$99.21)	\$0.00	\$279,879.46	\$233,730.15	\$513,609.61
Entrepreneurial Fund (68)	\$6,576.66	\$667.00	\$172.00	\$0.00	\$0.00	\$7,071.66	\$0.00	\$7,071.66
TOTALS	\$5,093,093.70	\$4,654,815.06	\$6,010,683.74	(\$280,793.42)	\$376,373.00	\$3,772,744.60	\$18,627,689.69	\$22,400,434.29

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
Dec

Date	Description	Gen. Fund Receipts	#14 Phase Recps	#16 IS Levy Recps	#22 Mgmt. Recps	#94 Riverhills Recps	#10 Gen. Fund Recps	#12 Spec Ed Expend.	#14 Phase Expend	#16 ISL Recps	#22 Mgmt Expend.	#94 Riverhills Expend.	#27,50,78 #81,92,93 Misc. Expend.	Savings	Balance
		17,122,017.35	2,521,139.49	1,284,693.33	297,836.35	1,466,026.61	16,207,183.61	3,261,175.00	1,714,088.45	1,004,764.23	559,244.50	754,474.19	82,407.85	8,850,106.14	0.00
12/1/16	Medicaid	81.76													2,395,696.30
12/1/16	UNI	500.00													2,395,696.30
12/1/16	Retirees Insurance														2,395,778.06
12/1/16	Rev. Trak	1,146.00					-11,324.37								2,395,278.06
12/1/16	Medicare	(11,507.95)				40.00	(3.75)								2,406,792.18
12/1/16	Medicaid	85,947.44					(11,507.95)								2,408,792.18
12/1/16	Delta Dental						6,081.57								2,494,739.62
12/1/16	Receipts	625.02													2,489,658.05
12/2/16	Delta Dental						5,716.89								2,483,941.16
12/7/16	Non Public Textbooks	7,465.21													2,491,406.99
12/29/16	Perkins	12,330.01													2,503,736.98
12/31/16	Chromebook	91.00													2,503,827.98
12/18/16	Tap	10,238.38													2,514,066.36
12/31/16	Vendor Checks						737,366.23	8,831.76	4,468.02	44,465.55	14,519.92	754,090.00	11,431.89		939,612.18
12/12/16	Medicaid	31,359.47					2,647.80								966,964.38
12/14/16	Delta Dental						(20.48)								963,928.88
12/14/16	Receipts	6,592.50				9,855.00									3,690,376.88
12/15/16	State Aid	2,391,763.00	314,685.00												3,690,376.88
12/15/16	Math Leadership	144.56													3,690,521.44
12/27/16	Medicaid	2,670.48													3,693,191.92
12/15/16	Property Tax	410,087.14		66,026.76	12,636.18										4,181,942.00
12/19/16	Receipts	68.10													4,191,865.10
12/15/16	Receipts	438.62			400.00		3,885.88	(0.75)							4,212,422.55
12/20/16	Delta Dental														4,234,766.67
12/20/16	UNI	45,653.12													4,280,419.79
12/20/16	UNI	1,035.00													4,281,454.79
12/20/16	Receipts	5,782.50					639.63								4,287,242.29
12/22/16	Payroll Payables														4,293,534.79
12/31/16	MM/EOM Payroll						(147,634.81)	107,358.11	14,410.18	19,402.08					4,276,652.08
12/31/16	403B						2,490,105.11	442,219.62	343,146.90	91,812.30					4,278,918.93
12/22/16	Receipts	30.00					42,779.00								868,856.00
12/16/16	Delta Dental						9,400.27								937,317.93
12/16/16	GL #1117						(396.12)			396.12					927,917.66
12/19/16	GL #1124						(832.57)			932.57					927,917.66
12/19/16	GL #1126						(128.00)								927,917.66
12/19/16	GL #1130						(622.16)			522.16					927,917.66
12/31/16	Holmes Chromebooks	198.00													928,115.66
12/31/16	Peet Faculty						53.00								928,168.66
12/31/16	Peet Chromebooks	78.00													928,246.66
12/31/16	GL #20716-01	1,002.43													928,246.66
12/31/16	Wells Savings	10.48												10.48	928,246.66
12/31/16	Lincoln Savings	3,335.51			280.94										928,246.66
12/31/16	Wells checking	248.02													928,246.66
12/31/16	Dec. Midwest Group						13,785.47								942,032.13
Monthly Totals		3,007,413.80	314,685.00	66,026.76	13,317.12	108,405.00	3,138,259.38	558,536.74	362,037.02	157,530.78	14,519.92	754,090.00	11,431.89	3,720.55	1,002.43
Year to Date Totals		20,129,431.15	2,835,624.49	1,350,920.09	311,153.47	1,574,431.61	19,345,442.99	3,819,711.74	2,076,125.47	1,162,295.01	573,064.42	1,506,564.19	93,839.74	8,853,626.69	1,002.43

2016-2017 SCHOOLHOUSE FUND WORKSHEET

DECEMBER 2016

# 36 -- PPEL FUND						
Date	Description	Receipts	Disb.	Lincoln Investment		Balance
	YTD Totals	<u>1,666,187.11</u>	<u>1,566,665.46</u>	<u>1,973,830.09</u>		
						1,516,732.01
	Taxes/Regular PPEL	16,870.55				1,533,602.56
	Taxes/Voted PPEL	68,504.68				1,602,107.24
	Vendor checks		101,383.58			1,500,723.66
	Receipts					1,500,723.66
	Checking Interest					1,500,723.66
	Savings Interest	838.20		838.20		1,500,723.66
	GJ					1,500,723.66
	Transfer					1,500,723.66
						1,500,723.66
	Monthly Totals	86,213.43	101,383.58	838.20		1,500,723.66
	YTD Totals	<u>1,752,400.54</u>	<u>1,668,049.04</u>	<u>1,974,668.29</u>		

#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>2,153,971.30</u>	<u>4,779,931.18</u>	<u>1,834,533.00</u>	<u>3,489,533.80</u>	<u>996,660.74</u>	
							544,970.13
	LOT Receipts	407,193.78					952,163.91
	Lincoln Savings Int	1,806.75			1,384.67	422.08	952,163.91
	Checking interest	292.88					952,456.79
	Vendor checks		133,844.54				818,612.25
	Bond Interest/Principal						818,612.25
	11 Bond Defeasance						818,612.25
	Adjustment Bond 2011						818,612.25
	Receipts						818,612.25
	GJ #113016-6						818,612.25
	Sinking Fund Transfer		272,698.00		(272,698.00)		818,612.25
	Transfer						818,612.25
	Bonds Ser 11 withdrawl		78,675.00				
	Monthly Totals	409,293.41	485,217.54	0.00	(271,313.33)	422.08	739,937.25
	YTD Totals	<u>2,563,264.71</u>	<u>5,265,148.72</u>	<u>1,834,533.00</u>	<u>3,218,220.47</u>	<u>997,082.82</u>	

#40 - Debt Service Fund						
Date	Description	Receipts	Disb.	Lincoln Investments		Balance
	YTD Totals	<u>19,028,063.17</u>	<u>18,020,766.57</u>	<u>859,885.56</u>		
						148,186.47
	Bond Payment	78,675.00	78,675.00			148,186.47
	Sinking Fund	272,698.00		272,698.00		148,186.47
	Interest	430.42		430.42		148,186.47
	Withdrawl			(78,675.00)		226,861.47
	Vendor checks		71,215.00			155,646.47
						155,646.47
	Monthly Totals	351,803.42	149,890.00	194,453.42		155,646.47
	YTD Totals	<u>19,379,866.59</u>	<u>18,170,656.57</u>	<u>1,054,338.98</u>		

GRAND TOTAL - MONTHLY	847,310.26	736,491.12	195,291.62	(271,313.33)	422.08	0.00	
GRAND TOTAL - YEAR TO DATE	23,695,531.84	25,103,854.33	4,863,540.27	3,218,220.47	997,082.82	0.00	2,396,307.38

**STUDENT ACTIVITY FUND
DECEMBER 2016**

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	45,119.24	40,013.21	128,700.37	272,966.61	401,666.98
	Year to Date Totals	372,393.88	340,726.25			
Holmes Jr. High	Monthly Totals	3,678.66	5,759.38	2,657.35	45,110.99	47,768.34
	Year to Date Totals	51,085.09	54,474.83			
Peet Jr. High	Monthly Totals	2,502.30	4,133.15	6,191.21	91,340.53	97,531.74
	Year to Date Totals	51,258.65	45,807.48			
Cedar Heights	Monthly Totals	2,488.77	2,347.55	9,283.75	16,716.39	26,000.14
	Year to Date Totals	14,900.54	13,663.94			
Hansen	Monthly Totals	252.56	298.43	7,189.10	3,962.61	11,151.71
	Year to Date Totals	13,327.65	14,701.45			
Lincoln	Monthly Totals	310.14	187.24	9,373.36	5,439.54	14,812.90
	Year to Date Totals	19,359.21	17,165.30			
North Cedar	Monthly Totals	1,536.42	2,330.57	6,656.67	9,961.48	16,618.15
	Year to Date Totals	15,737.13	9,205.51			
Orchard Hill	Monthly Totals	689.25	798.05	2,102.90	8,847.84	10,950.74
	Year to Date Totals	8,809.34	9,498.81			
Southdale	Monthly Totals	12,394.14	10,981.78	2,622.18	6,943.30	9,565.48
	Year to Date Totals	27,553.99	70,979.05			
	Monthly Totals	68,971.48	66,849.36	174,776.89	461,289.29	636,066.18
	Year to Date Totals	574,425.48	576,222.62			

