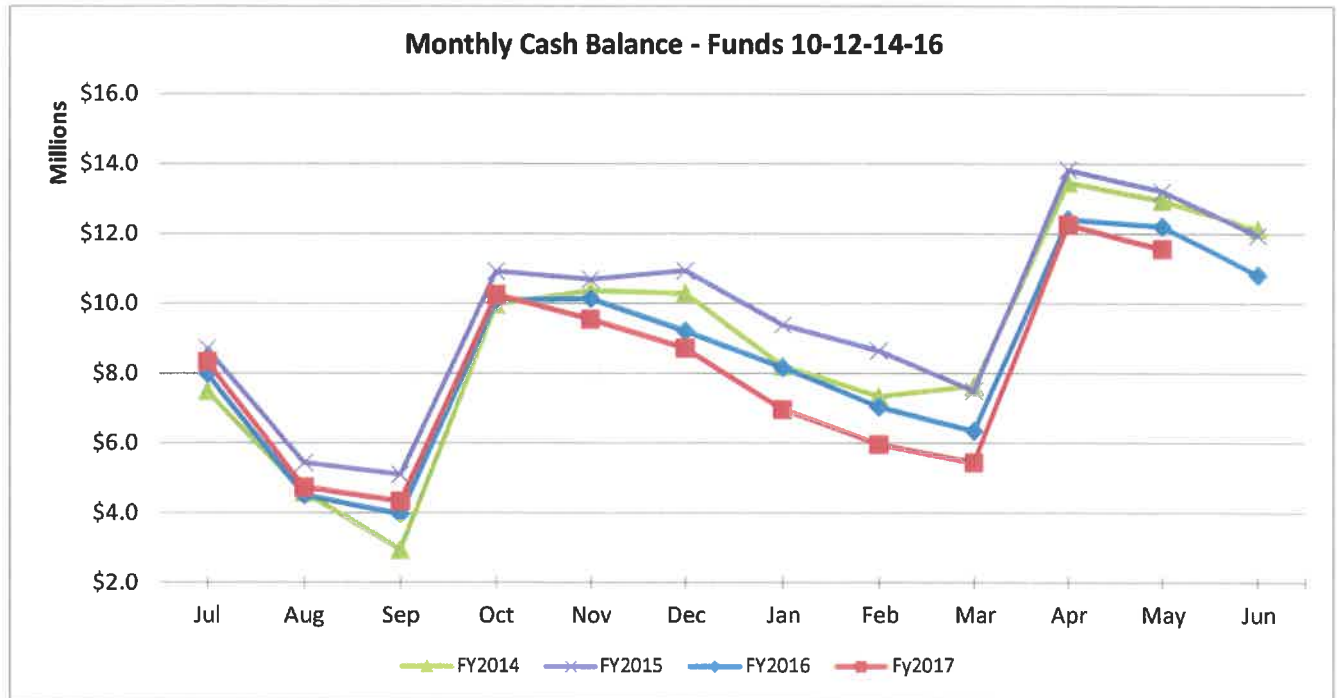


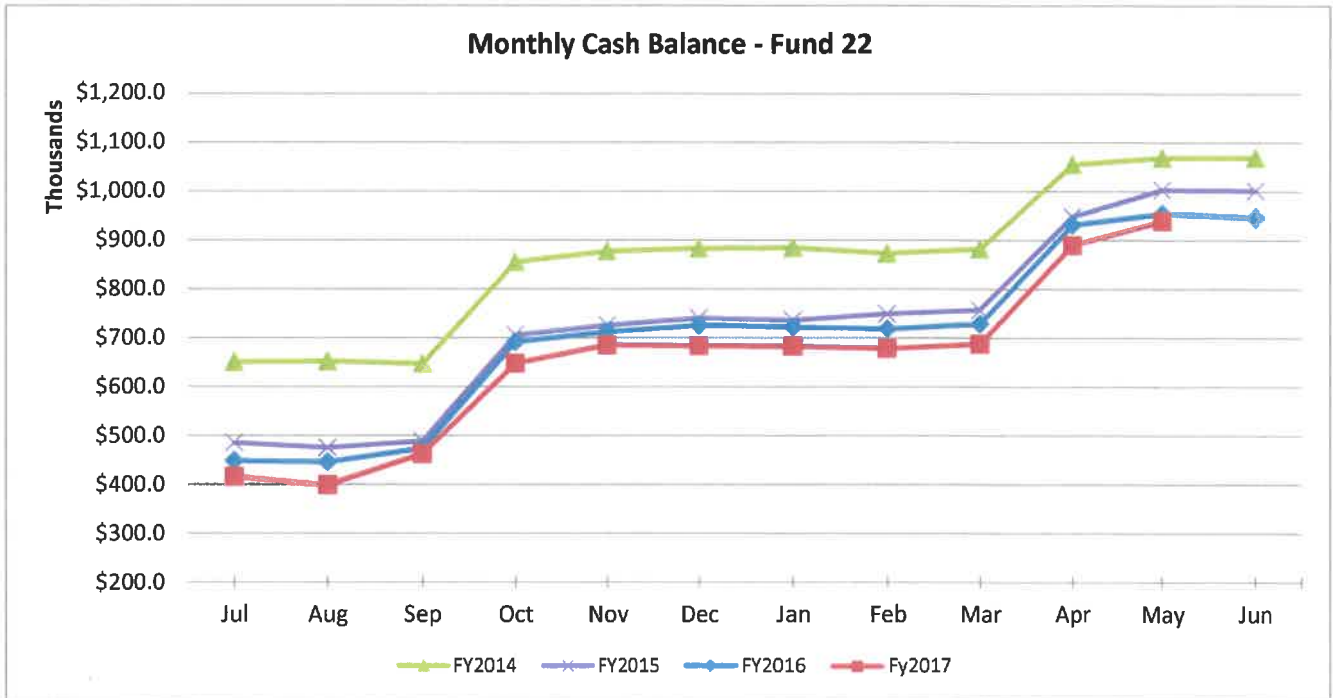
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending May 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		12,264,738.81	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	55,834,369.00	3,942,765.80	49,750,410.40	6,083,958.60	10.90%
Transfer In (From Fund 94)		0.00	1,337.16		
Total Available		16,207,504.61	60,566,245.43		
Expenditures	56,107,090.00	4,643,555.32	49,001,293.71	7,105,796.29	12.66%
Audit adjustment		0.00	1,002.43		
Ending Month Balance		11,563,949.29	11,563,949.29		
Cash		377,397.38			
Investments		82,308.92	Wells Fargo Cedar Falls - 0.15%		
		11,104,242.99	Lincoln Savings Bank MM - 0.50%		
Total		\$11,563,949.29			
Balance Last Year		\$12,209,825.88			



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		890,313.48	946,047.77		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	551,601.00	<u>51,948.56</u>	<u>586,511.97</u>	-34,910.97	-6.33%
Total Available		<u>942,262.04</u>	<u>1,532,559.74</u>		
Expenditures	653,385.00	<u>2,644.74</u>	<u>592,942.44</u>	60,442.56	9.25%
Ending Month Balance		<u>939,617.30</u>	<u>939,617.30</u>		
Cash		276,389.90			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>663,227.40</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$939,617.30</u>			
Balance Last Year		\$954,626.06			



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

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		31,662,758.63	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	32,906,121.00	<u>10,918.17</u>	<u>32,939,582.95</u>	-33,461.95	-0.10%
Total Available		31,673,676.80	32,939,582.95		
Expenditures	6,317,557.00	<u>727,540.23</u>	<u>1,993,446.38</u>	4,324,110.62	68.45%
Ending Month Balance		30,946,136.57	30,946,136.57		
Cash		22,352.04			
Investments		14,923,784.53	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%		
Total		<u>\$30,946,136.57</u>			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		6,722,358.02	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>345,893.67</u>	<u>4,419,566.86</u>	190,333.14	4.13%
Total Available		7,068,251.69	13,911,224.41		
Expenditures	7,942,357.00	12,625.00	1,966,495.21	5,975,861.79	75.24%
Transfer Out (To Fund 40)		<u>360,875.37</u>	<u>5,249,977.88</u>		
Ending Month Balance		6,694,751.32	6,694,751.32		
Cash		727,321.47			
Investments		3,137,891.85	Farmers State Bank MM - 0.50%		
		1,834,533.00	Lincoln Savings Bank CD - 1.13%		
		995,005.00	Collins Community Credit Union CD (2013 Reserve)		
Total		<u>\$6,694,751.32</u>			
				Restricted	\$995,000.00
				Unrestricted	\$5,699,751.32
Balance Last Year		\$9,195,904.93			

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

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		4,544,903.11	3,391,040.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,492,360.00	<u>233,652.31</u>	<u>3,429,974.54</u>	62,385.46	1.79%
Total Available		4,778,555.42	6,821,014.99		
Expenditures	3,617,360.00	<u>49,966.22</u>	<u>2,092,425.79</u>	1,524,934.21	42.16%
Ending Month Balance		4,728,589.20	4,728,589.20		
Cash		1,249,134.28			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>3,479,454.92</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$4,728,589.20</u>			
Balance Last Year		\$3,676,513.25			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$2,241,675.96	\$775.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,000.00	921.24	5,246.82	-246.82	-4.94%
Transfer In (From Fund 33)	2,770,692.00	362,875.37	5,251,977.88	-2,481,285.88	-89.55%
Bond Refinancing		0.00	15,580,000.00		
Total Funds Available		<u>\$2,605,472.57</u>	<u>\$20,838,000.13</u>		
Expenditures	2,770,692.00	0.00	481,345.63	2,289,346.37	82.63%
Bond Refinancing		0.00	17,751,181.93		
Balance		<u>\$2,605,472.57</u>	<u>\$2,605,472.57</u>		
Cash		2,331,853.33			
Investments		273,619.24	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$2,605,472.57</u>			
Balance last year		\$2,278,495.74			

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

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$574,952.74	\$637,863.32		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,030,500.00	<u>80,558.71</u>	<u>988,530.89</u>	41,969.11	4.07%
Total Available		655,511.45	1,626,394.21		
Expenditures	1,100,000.00	<u>94,114.57</u>	<u>1,064,997.33</u>	35,002.67	3.18%
Ending Month Balance		561,396.88	561,396.88		
Cash		99,023.59			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>462,373.29</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$561,396.88</u>			
Balance Last Year		\$658,476.58			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		242,879.65	251,209.89		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	100,000.00	<u>10,398.36</u>	<u>154,853.15</u>	-54,853.15	-54.85%
Total Available		253,278.01	406,063.04		
Expenditures	100,000.00	<u>16,058.35</u>	<u>168,843.38</u>	-68,843.38	-68.84%
Ending Month Balance		237,219.66	237,219.66		
Cash		8,410.41			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>228,809.25</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$237,219.66</u>			

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

<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$672,405.66	\$662,242.17		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	<u>255,620.85</u>	<u>2,230,606.42</u>	157,088.58	6.58%
Total Available		<u>928,026.51</u>	<u>2,892,848.59</u>		
Expenditures	2,450,664.00	<u>198,165.11</u>	<u>2,162,987.19</u>	287,676.81	11.74%
Ending Month Balance		<u>729,861.40</u>	<u>729,861.40</u>		
Cash		295,312.93			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>434,548.47</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$729,861.40</u>			
Balance Last Year		\$651,394.22			

<u>HS Student Coffee Shop (68)</u>		Previous Month Balance	Beginning Year Balance		
		\$8,233.79	\$4,786.82		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	<u>1,116.00</u>	<u>12,231.46</u>	2,402.54	16.42%
Total Available		<u>9,349.79</u>	<u>17,018.28</u>		
Expenditures	14,634.00	<u>1,018.63</u>	<u>8,687.12</u>	5,946.88	40.64%
Ending Month Balance		<u>8,331.16</u>	<u>8,331.16</u>		
Cash		8,331.16			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$8,331.16</u>			
Balance Last Year		\$5,623.38			

Total Enterprise Fund Balance	\$738,192.56	\$738,192.56	
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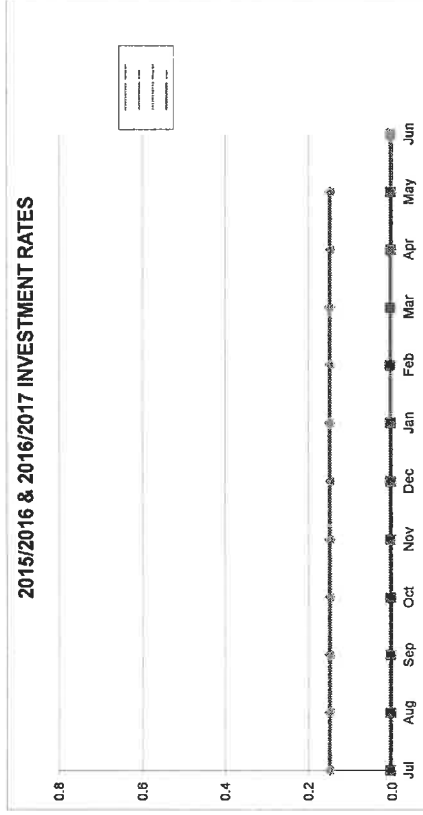
**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending May 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		0.00	41,874.74		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>879,285.00</u>	<u>3,354,171.61</u>	445,828.39	11.73%
Total Available		<u>879,285.00</u>	<u>3,396,046.35</u>		
Expenditures	3,800,000.00	177,390.00	2,692,814.19	1,107,185.81	29.14%
Transfer Out (To Fund 10)		<u>0.00</u>	<u>1,337.16</u>		
Ending Month Balance		<u>701,895.00</u>	<u>701,895.00</u>		
Cash		701,895.00			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		0.00	Lincoln Savings Bank MM - 0.50%		
Total		<u><u>\$701,895.00</u></u>			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
MAY 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)	\$583,059.61	\$3,942,765.80	\$4,643,555.32	(\$4,872.71)	\$500,000.00	\$377,397.38	\$11,166,551.91	\$11,563,949.29
Management Fund (22)	\$227,367.60	\$51,948.56	\$2,644.74	(\$281.52)	\$0.00	\$276,389.90	\$663,227.40	\$939,617.30
Trust/Agency Fund (27-93)	\$14,167.53	\$10,398.36	\$16,058.35	(\$97.13)	\$0.00	\$8,410.41	\$228,809.25	\$237,219.66
Riverhills (94)	\$0.00	\$879,285.00	\$177,390.00	\$0.00	\$0.00	\$701,895.00	\$0.00	\$701,895.00
Capital Projects (31)	\$22,858.50	\$10,918.17	\$727,540.23	(\$10,884.40)	\$727,000.00	\$22,352.04	\$30,923,784.53	\$30,946,136.57
Statewide Sales Tax (33)	\$666,119.81	\$345,893.67	\$373,500.37	(\$1,369.01)	\$90,177.37	\$727,321.47	\$5,967,429.85	\$6,694,751.32
Sch House (36)	\$1,066,925.14	\$233,652.31	\$49,966.22	(\$1,476.95)	\$0.00	\$1,249,134.28	\$3,479,454.92	\$4,728,589.20
Debt Service Fund (40)	\$0.00	\$363,796.61	\$0.00	(\$363,796.61)	\$2,331,853.33	\$2,331,853.33	\$273,619.24	\$2,605,472.57
Student Act. Fund (21 & 77)	\$112,775.72	\$80,558.71	\$94,114.57	(\$196.27)	\$0.00	\$99,023.59	\$462,373.29	\$561,396.88
Food Service Fund (61)	\$238,041.65	\$255,620.85	\$198,165.11	(\$184.46)	\$0.00	\$295,312.93	\$434,548.47	\$729,861.40
Entrepreneurial Fund (68)	\$8,233.79	\$1,116.00	\$1,018.63	\$0.00	\$0.00	\$8,331.16	\$0.00	\$8,331.16
TOTALS	\$2,939,549.35	\$6,175,954.04	\$6,283,953.54	(\$383,159.06)	\$3,649,030.70	\$6,097,421.49	\$53,619,798.86	\$59,717,220.35

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

2016-2017
MAY

#27,50,78
#81,92,93

#27,50,78
#81,92,93

#27,50,78
#81,92,93

Date	Description	Gen. Fund Recs	#14 Phase Recs	#16 IS Levy Recs	#22 Mgmt. Recs	#94 Riverhills Recs	#10 Gen. Fund Expnd.	#12 Spec. Ed Expnd.	#14 Phase Expnd.	#16 ISL Recs	#22 Mgmt. Expnd.	#94 Riverhills Expnd.	#27,50,78 Misc. Expnd.	#81,92,93 Savings	Balance
		39,231,698.33	4,110,898.22	2,465,048.05	534,563.41	2,474,886.61	32,537,960.27	6,495,730.48	3,554,614.80	1,769,432.84	590,297.70	2,515,424.19	152,785.03	12,573,337.20	0.00
5/11/17	Wells Fargo - Box														824,594.74
5/17/17	Medicaid	(64,115.31)					19.00								824,594.74
5/17/17	Receipts	333.34					-64,115.31								824,594.74
5/17/17	Retirees Insurance						(10,159.12)								824,575.74
5/4/17	Medicaid	63,702.16													824,575.74
5/8/17	Transfer														824,909.08
5/4/17	Rev Trak	669.00												850,000.00	835,068.20
5/5/17	Receipts	2,334.71			26,085.39										839,439.36
5/8/17	Medicaid	46,182.23													1,428,171.84
5/9/17	Receipts	27,502.72											(2.58)		1,474,354.07
5/10/17	Delta Dental						(730.01)		(3.83)						1,711,863.53
5/10/17	Delta Dental						3,737.20								1,708,146.33
4/29/17	Delta Dental						4,942.10								1,703,204.23
5/6/17	Receipts	128.00													1,705,896.23
5/15/17	State Aid	2,370,963.00	314,695.00												4,391,544.23
5/15/17	Medicaid	65,781.75													4,457,335.98
5/15/17	Property Tax	830,213.36		139,632.43	25,581.65										5,452,763.42
5/16/17	Delta Dental					156,585.00									5,609,385.00
5/16/17	UNI	3,001.35					8,574.85								5,600,790.15
5/22/17	Medicaid	130,116.32													5,733,907.82
5/24/17	Delta Dental						5,054.45								5,739,962.27
5/24/17	Title III	360.38													5,739,213.75
5/17/17	Receipts	1,351.00													5,732,022.75
5/25/17	Receipts	850.26													6,226,631.83
5/26/17	UNI	400.00				493,845.00									6,227,231.83
5/31/17	MM/ECOM Payroll						2,578,491.28	455,243.52	341,018.46	92,440.57					2,766,501.63
5/31/17	Payroll Payables	(24.00)					(152,624.84)	112,706.13	14,055.00	19,402.08					2,766,501.63
5/31/17	Vendor checks						956,453.56	140,918.18	11,164.22	42,777.80	2,644.74	177,390.00	15,566.83		1,419,562.20
5/31/17	403B						57,379.00								1,362,183.20
5/23/17	Receipts	818.00													1,364,656.20
5/31/17	Delta Dental						6,272.00								1,368,394.20
5/31/17	Holmes CB	612.70													1,368,996.90
5/31/17	Holmes Faculty														1,359,118.90
5/31/17	Pest CB	1,090.00													1,360,208.90
5/31/17	LN Library	40.00													1,360,248.90
5/31/17	Wells Interest	311.69													1,360,560.59
5/31/17	Wells Savings	10.48													1,360,571.07
5/31/17	Lincoln Savings	4,662.23												10.48	1,360,581.55
5/31/17	Midwest Group				281.52									5,240.88	1,360,581.55
5/24/17	GJ #052417-01						18,070.86								1,341,489.73
5/5/17	GJ #1197						(12,721.21)	12,721.21							1,341,489.73
5/15/17	GJ #1205						22.63			(53.83)					1,341,467.10
5/22/17	GJ #1206						(286.17)						350.00		1,341,180.93
5/24/17	GJ #1207						2,000.00	(144.00)					144.00		1,339,467.10
5/30/17	GJ #1212						3,657.00			(3,657.00)					1,339,467.10
5/9/17	Receipts						(15.00)								1,364,020.23
5/5/17	GJ #1122	29.00					(43.46)								1,364,020.23
5/25/17	SD Library														1,364,063.69
															1,364,092.69
															1,364,092.69
															1,364,092.69
															1,364,092.69

Monthly Totals 3,488,448.37 314,685.00 136,632.43 51,946.56 879,285.00 10,398.36 3,404,988.81 721,445.04 366,231.85 150,909.62 2,644.74 177,390.00 16,058.35 (494,748.64) 0.00

Year to Date Totals 42,720,146.70 4,425,593.22 2,804,680.48 586,511.97 3,354,171.61 154,853.15 35,942,959.08 7,217,175.52 3,920,846.65 1,920,342.46 592,942.44 2,692,614.19 168,843.38 12,078,666.56 0.00

2016-2017 GENERAL OBLIGATION

MAY 2017

31 -- General Obligation Bonds

Date	Description	Receipts	Disb.	FSB - MM	FSB	Collins Comm Credit Union	Balance
					6 month CD	12 month CD	
	YTD Totals	32,928,664.78	1,265,906.15	15,639,900.13	8,000,000.00	8,000,000.00	
	Premium on Sale						22,858.50
	Final Receipt Bond 17						22,858.50
	Checking Interest	33.77					22,892.27
	Savings Interest	10,884.40		10,884.40			22,892.27
	Vendor Checks		727,540.23	(727,000.00)			22,352.04
	Investment Transfer						22,352.04
	Investment Transfer						22,352.04
	Investment fee						22,352.04
	Monthly Totals	10,918.17	727,540.23	(716,115.60)	0.00	0.00	
	YTD Totals	32,939,582.95	1,993,446.38	14,923,784.53	8,000,000.00	8,000,000.00	
GRAND TOTAL - MONTHLY		10,918.17	727,540.23	(716,115.60)	0.00	0.00	
GRAND TOTAL - YEAR TO DATE		32,939,582.95	1,993,446.38	14,923,784.53	8,000,000.00	8,000,000.00	

2016-2017 SCHOOLHOUSE FUND WORKSHEET

MAY 2017

# 33 -- Statewide Sales Tax							
Date	Description	Receipts	Disb.	Farmer's State Bank 11 Series Bond	Lincoln Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	<u>4,073,673.19</u>	<u>6,842,972.72</u>	<u>1,834,533.00</u>	<u>3,226,700.21</u>	<u>995,005.00</u>	
	LOT Receipts	344,309.52					666,119.81
	Receipts						1,010,429.33
	Checking Interest	215.14					1,010,644.47
	Savings Interest	1,369.01			1,369.01		1,010,644.47
	Vendor Checks		12,625.00				998,019.47
	Sinking Fund Transfer		272,698.00				725,321.47
	Bond Interest/Principal Transfer		(2,000.00)				727,321.47
	Transfer		90,177.37		(90,177.37)		546,966.73
	Monthly Totals	345,893.67	373,500.37	0.00	(88,808.36)	0.00	727,321.47
	YTD Totals	4,419,566.86	7,216,473.09	1,834,533.00	3,137,891.85	995,005.00	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond			Balance
	YTD Totals	<u>3,196,322.23</u>	<u>2,042,459.57</u>	<u>3,477,977.97</u>	<u>0.00</u>	<u>0.00</u>	
	Taxes/Reg PPEL	35,677.61					1,066,925.14
	Taxes/Voted PPEL	144,872.75					1,102,602.75
	Receipts	51,625.00					1,247,475.50
	Checking Interest						1,299,100.50
	Savings Interest	1,476.95		1,476.95			1,299,100.50
	Vendor Checks		49,966.22				1,299,100.50
	Transfer						1,249,134.28
	Taxes/Reg C&I						1,249,134.28
	Taxes/Voted C&I						1,249,134.28
	Monthly Totals	233,652.31	49,966.22	1,476.95	0.00	0.00	1,249,134.28
	YTD Totals	3,429,974.54	2,092,425.79	3,479,454.92	0.00	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	<u>20,473,428.09</u>	<u>18,232,527.56</u>	<u>2,241,675.96</u>			
	Bond Payment						0.00
	Sinking Fund	272,698.00		272,698.00			0.00
	Interest	921.24		921.24			0.00
	Withdrawal			(2,331,853.33)			2,331,853.33
	Vendor checks						2,331,853.33
	Transfer	90,177.37		90,177.37			2,331,853.33
	Monthly Totals	363,796.61	0.00	(1,968,056.72)			2,331,853.33
	YTD Totals	20,837,224.70	18,232,527.56	273,619.24			

GRAND TOTAL - MONTHLY	943,342.59	423,466.59	(1,966,579.77)	(88,808.36)	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	28,686,766.10	27,541,426.44	5,587,607.16	3,137,891.85	995,005.00	0.00	4,308,309.08

STUDENT ACTIVITY FUND
MAY 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	70,230.56	77,479.95	65,849.38	273,478.82	339,328.20
	Year to Date Totals	719,000.40	749,671.55			
Holmes Jr. High	Monthly Totals	2,457.60	2,477.90	661.05	45,234.60	45,895.65
	Year to Date Totals	73,663.47	78,925.90			
Peet Jr. High	Monthly Totals	3,673.61	3,886.39	2,508.97	91,532.92	94,041.89
	Year to Date Totals	73,094.65	71,133.33			
Cedar Heights	Monthly Totals	455.52	623.28	7,968.78	16,748.13	24,716.91
	Year to Date Totals	18,334.79	18,381.42			
Hansen	Monthly Totals	3.27	493.26	6,134.69	3,970.13	10,104.82
	Year to Date Totals	15,998.22	18,418.91			
Lincoln	Monthly Totals	303.62	512.18	9,810.84	5,449.86	15,260.70
	Year to Date Totals	22,729.87	20,088.16			
North Cedar	Monthly Totals	46.89	4,194.31	1,225.68	9,980.40	11,206.08
	Year to Date Totals	17,282.94	16,163.39			
Orchard Hill	Monthly Totals	59.50	113.28	1,962.54	8,864.63	10,827.17
	Year to Date Totals	9,846.90	10,659.94			
Southdale	Monthly Totals	3,328.14	4,334.02	2,901.66	7,113.80	10,015.46
	Year to Date Totals	38,579.65	81,554.73			
	Monthly Totals	80,558.71	94,114.57	99,023.59	462,373.29	561,396.88
	Year to Date Totals	988,530.89	1,064,997.33			

MAY 2017 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year to Date Totals	\$1,974,985.57	\$1,964,822.08	\$434,364.01	
					238,041.65
5/19/17	Receipts	126.00			238,167.65
5/3/17	Receipts	43.00			238,210.65
5/8/17	Receipts	84.00			238,294.65
5/4/17	Rev Trak	99,086.92			337,381.57
5/5/17	Receipts	196.81			337,578.38
5/9/17	Receipts	66.30			337,644.68
5/9/17	Receipts	188.35			337,833.03
5/16/17	Receipts	10.00			337,843.03
5/31/17	Vendor checks		106,813.95		231,029.08
5/31/17	MM/EOM Payroll		84,748.64		146,280.44
5/22/17	Receipts	94,436.44			240,716.88
5/31/17	Payroll Payables		6,461.63		234,255.25
5/31/17	Interest	45.09			234,300.34
5/31/17	Interest	184.46		184.46	234,300.34
5/31/17	Deposit Tickets		120.06		234,180.28
5/5/17	Transfer		20.83		234,159.45
5/5/17	SDS Receipts	61,153.48			295,312.93
		\$255,620.85	\$198,165.11	\$184.46	
	Year To Date Totals	\$2,230,606.42	\$2,162,987.19	\$434,548.47	
					-
				Cash Balance	\$ 295,312.93
				Wells Fargo Savings	\$434,548.47
				Secretary Balance	\$ 729,861.40

HIGH SCHOOL COFFEE SHOP CASH FLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year to Date Totals	\$11,115.46	\$7,668.49	\$0.00	
					8,233.79
5/5/17	Receipts	237.00			8,470.79
4/29/17	Receipts	247.00			8,717.79
5/11/17	Receipts	298.00			9,015.79
5/24/17	Receipts	334.00			9,349.79
					9,349.79
					9,349.79
5/31/17	Vendor checks		1,018.63		8,331.16
					8,331.16
					8,331.16
					8,331.16
					8,331.16
					8,331.16
					8,331.16
					8,331.16
					8,331.16
					8,331.16
					8,331.16
	Monthly Totals	\$1,116.00	\$1,018.63	\$0.00	
	Year To Date Totals	\$12,231.46	\$8,687.12	\$0.00	
					-
				Cash Balance	\$ 8,331.16
				Wells Fargo Savings	\$0.00
				Secretary Balance	\$ 8,331.16

Grand Total Monthly	Recps	256,736.85	Expend.	199,183.74	Investments	184.46	Cash Balance	303,644.09
Grand Total Yearly		2,242,837.88		2,171,674.31		434,548.47		

Total Secretary Balance 738,192.56