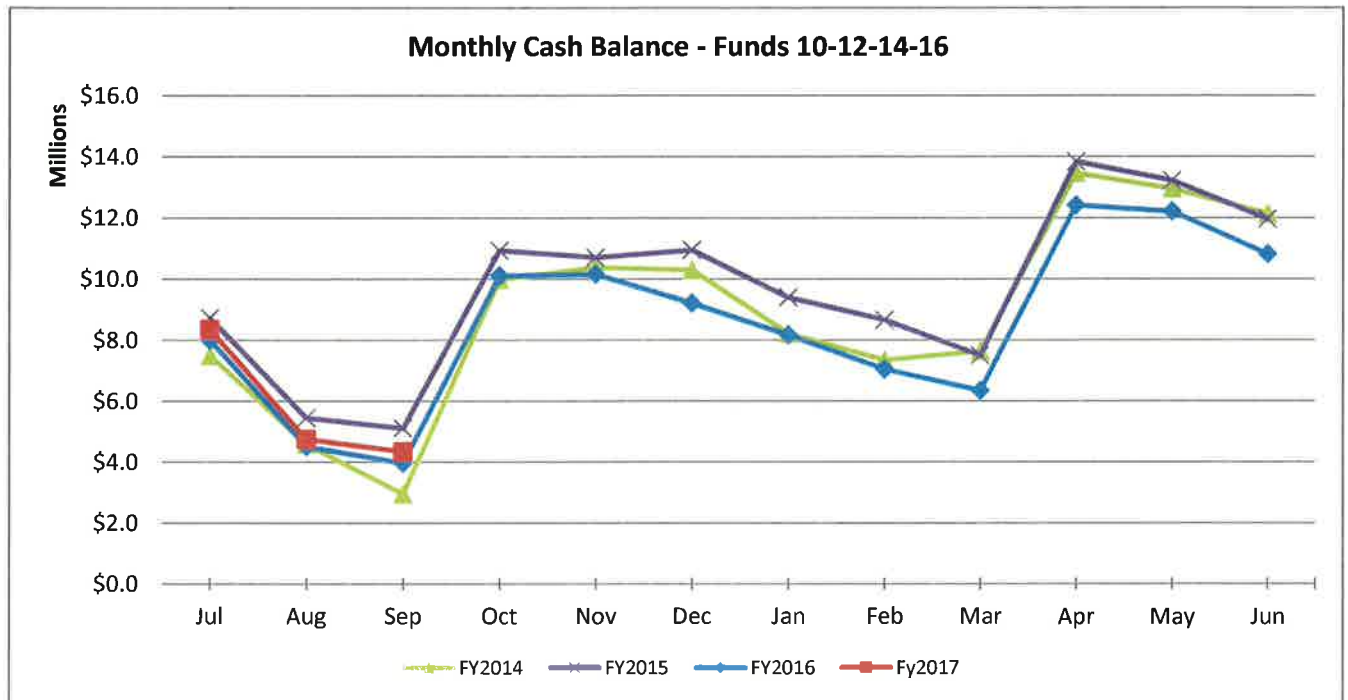


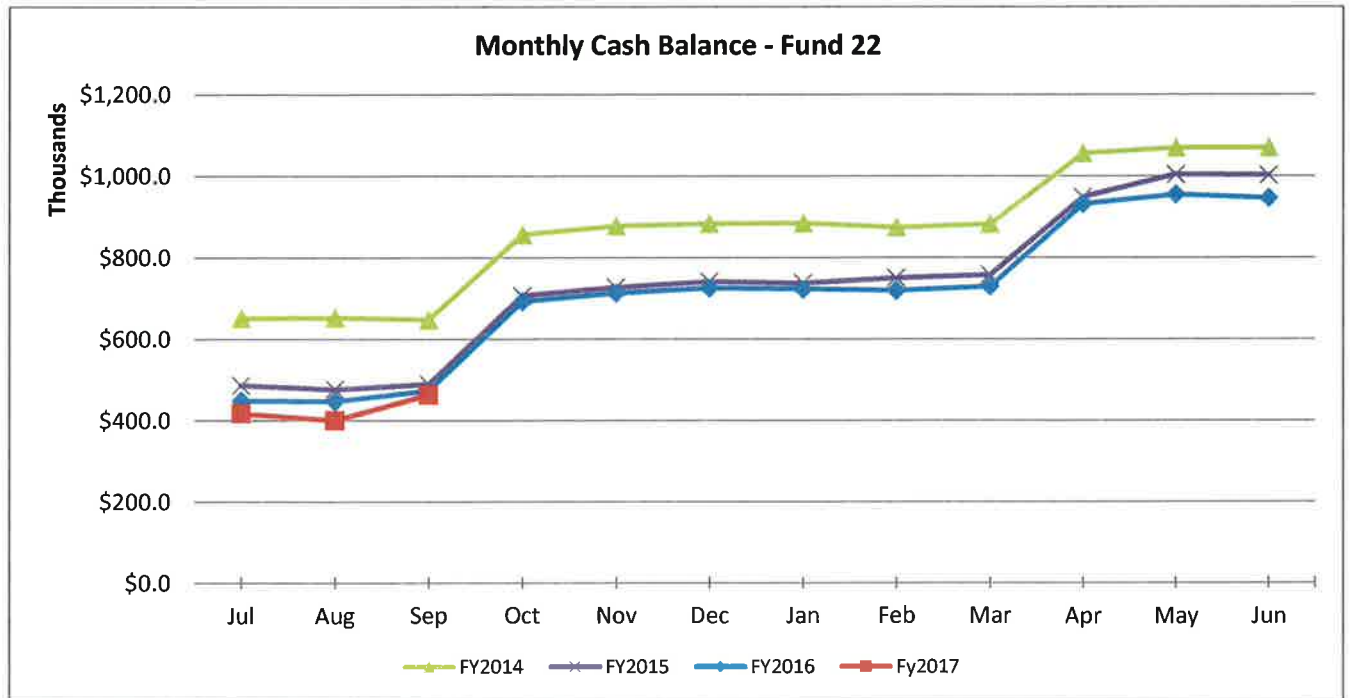
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>General Fund (10/12/14/16)</u></b>		4,742,862.31	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	55,834,369.00	<u>4,011,069.90</u>	<u>6,541,311.22</u>	49,293,057.78	88.28%
Total Available		8,753,932.21	17,355,809.09		
Expenditures	56,107,090.00	<u>4,416,540.24</u>	<u>13,018,417.12</u>	43,088,672.88	76.80%
Ending Month Balance		4,337,391.97	4,337,391.97		
Cash		874,726.55			
Investments		82,226.77	Wells Fargo Cedar Falls - 0.15%		
		<u>3,380,438.65</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$4,337,391.97</u>			
Balance Last Year		\$3,963,304.24			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		399,471.06	946,047.77		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	551,601.00	63,354.36	68,601.31	482,999.69	87.56%
Total Available		<u>462,825.42</u>	<u>1,014,649.08</u>		
Expenditures	653,385.00	0.00	551,823.66	101,561.34	15.54%
Ending Month Balance		<u>462,825.42</u>	<u>462,825.42</u>		
Cash		151,794.73			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>311,030.69</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$462,825.42</u>			
Balance Last Year		\$473,713.77			



**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>Statewide School Infrastructure</u></b>		9,554,547.65	9,491,657.55		
<b><u>Sales &amp; Service Tax [SAVE] (33)</u></b>				Budget Balance	Percent Remaining
	Budget Amt.	Current Month	Year to Date		
Revenue	4,609,900.00	<u>398,192.01</u>	<u>1,173,310.66</u>	3,436,589.34	74.55%
Total Available		<u>9,952,739.66</u>	<u>10,664,968.21</u>		
Expenditures	7,942,357.00	118,721.20	327,187.71	7,615,169.29	95.88%
Transfer Out (To Fund 40)		<u>251,881.02</u>	<u>755,643.06</u>		
Ending Month Balance		<u>9,582,137.44</u>	<u>9,582,137.44</u>		
Cash		1,078,927.84			
Investments		5,672,845.89	Lincoln Savings Bank MM - 0.50%		
		1,834,533.00	Lincoln Savings Bank CD (2011 Reserve) - 1.13%		
		995,830.71	Lincoln Savings Bank MM (2013 Reserve) - 0.50%		
Total		<u>\$9,582,137.44</u>			
				Restricted	\$2,829,533.00
				Unrestricted	\$6,752,604.44
Balance Last Year		\$8,076,951.99			

		Previous Month Balance	Beginning Year Balance		
<b><u>Physical Plant &amp; Equipment (36)</u></b>		2,684,859.91	3,391,040.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,492,360.00	<u>152,777.75</u>	<u>165,534.85</u>	3,326,825.15	95.26%
Total Available		<u>2,837,637.66</u>	<u>3,556,575.30</u>		
Expenditures	3,617,360.00	<u>446,857.56</u>	<u>1,165,795.20</u>	2,451,564.80	67.77%
Ending Month Balance		<u>2,390,780.10</u>	<u>2,390,780.10</u>		
Cash		418,598.34			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		1,972,181.76	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$2,390,780.10</u>			
Balance Last Year		\$1,347,638.68			

**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>Debt Service (40)</u></b>		\$504,686.09	\$775.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,000.00	258.45	407.07	4,592.93	91.86%
Transfer In (From Fund 33)	2,770,692.00	<u>251,881.02</u>	<u>755,643.06</u>	2,015,048.94	72.73%
Total Funds Available		<u>\$756,825.56</u>	<u>\$756,825.56</u>		
Expenditures	2,770,692.00	<u>0.00</u>	<u>0.00</u>	2,770,692.00	100.00%
Balance		<u>\$756,825.56</u>	<u>\$756,825.56</u>		
Cash		0.00			
Investments		<u>756,825.56</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$756,825.56</u>			
Balance last year		\$759,569.82			

		Previous Month Balance	Beginning Year Balance		
<b><u>Student Activity (21)</u></b>		\$644,121.55	\$637,863.32		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,030,500.00	<u>116,939.23</u>	<u>322,007.71</u>	708,492.29	68.75%
Total Available		<u>761,060.78</u>	<u>959,871.03</u>		
Expenditures	1,100,000.00	<u>173,419.16</u>	<u>372,229.41</u>	727,770.59	66.16%
Ending Month Balance		<u>587,641.62</u>	<u>587,641.62</u>		
Cash		101,956.12			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>485,685.50</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$587,641.62</u>			
Balance Last Year		\$600,579.96			

**Cedar Falls Community School District  
 Monthly Financial Report  
 For the Month Ending September 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>Enterprise Funds</u></b>					
<b><u>Food Service (61)</u></b>		\$744,806.26	\$662,242.17		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	<u>172,352.42</u>	<u>315,511.02</u>	2,072,183.98	86.79%
Total Available		917,158.68	977,753.19		
Expenditures	2,450,664.00	<u>378,680.93</u>	<u>439,275.44</u>	2,011,388.56	82.08%
Ending Month Balance		538,477.75	538,477.75		
Cash		305,041.91			
Investments		0.00	0.00		
		233,435.84	233,435.84		
Total		<u>\$538,477.75</u>			
Balance Last Year		\$458,604.59			

		Previous Month Balance	Beginning Year Balance		
<b><u>HS Student Coffee Shop (68)</u></b>		\$5,052.78	\$4,786.82		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	<u>1,586.00</u>	<u>1,851.96</u>	12,782.04	87.34%
Total Available		6,638.78	6,638.78		
Expenditures	14,634.00	<u>507.60</u>	<u>507.60</u>	14,126.40	96.53%
Ending Month Balance		6,131.18	6,131.18		
Cash		6,131.18			
Investments		0.00	0.00		
		0.00	0.00		
Total		<u>\$6,131.18</u>			
Balance Last Year		\$7,119.96			

Total Enterprise Fund Balance	\$544,608.93	\$544,608.93	
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**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending September 30, 2016**

		Previous Month Balance	Beginning Year Balance		
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>		249,759.69	251,209.89		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	100,000.00	<u>16,134.08</u>	<u>47,056.94</u>	52,943.06	52.94%
Total Available		<u>265,893.77</u>	<u>298,266.83</u>		
Expenditures	100,000.00	<u>8,452.39</u>	<u>40,825.45</u>	59,174.55	59.17%
Ending Month Balance		<u>257,441.38</u>	<u>257,441.38</u>		
Cash		37,149.98			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>220,291.40</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$257,441.38</u>			

		Previous Month Balance	Beginning Year Balance		
<b><u>River Hills Consortium Agency Fund (94)</u></b>		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		<u>1,337.16</u>	<u>753,811.35</u>		
Expenditures	3,800,000.00	<u>0.00</u>	<u>752,474.19</u>	3,047,525.81	80.20%
Ending Month Balance		<u>1,337.16</u>	<u>1,337.16</u>		
Cash		1,337.16			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$1,337.16</u>			

**CEDAR FALLS COMMUNITY SCHOOL DISTRICT**  
**Monthly Financial Report**  
**September 2016**

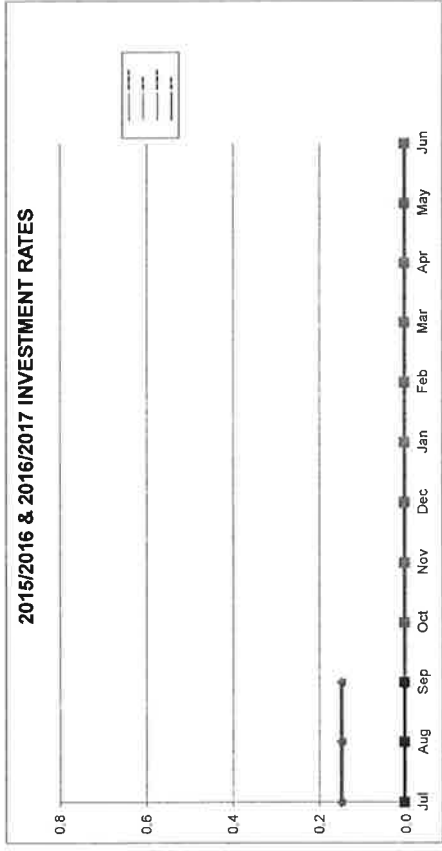
Fund	Checking Account					Reconciliation				
	Beginning Cash Balance +	Monthly Receipts/ Intra Fund Transfers +	Monthly Expenditures -	Investments Transfers In/(Out) +	Transfers In/(Out) =	Ending Cash Balance +	Investments +	Secretary's Book Balance =		
General Fund (10-16)	\$781,669.95	\$4,011,069.90	\$4,416,540.24	(\$1,473.06)	\$500,000.00	\$874,726.55	\$3,462,685.42	\$4,337,391.97		
Management Fund (22)	(\$211,378.46)	\$63,354.36	\$0.00	(\$181.17)	\$300,000.00	\$151,794.73	\$311,030.69	\$462,825.42		
Trust/Agency Fund (27-93)	\$29,558.79	\$16,134.08	\$8,452.39	(\$90.50)	\$0.00	\$37,149.98	\$220,291.40	\$257,441.38		
Riverhills (94)	\$1,337.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.16	\$0.00	\$1,337.16		
Statewide Sales Tax (33)	\$1,054,069.99	\$398,192.01	\$370,602.22	(\$2,731.94)	\$0.00	\$1,078,927.84	\$8,503,209.60	\$9,582,137.44		
Sch House (36)	\$463,529.38	\$152,777.75	\$446,857.56	(\$851.23)	\$250,000.00	\$418,598.34	\$1,972,181.76	\$2,390,780.10		
Debt Service Fund (40)	\$0.00	\$252,139.47	\$0.00	(\$252,139.47)	\$0.00	\$0.00	\$756,825.56	\$756,825.56		
Student Act. Fund (21 & 77)	\$158,635.56	\$116,939.23	\$173,419.16	(\$199.51)	\$0.00	\$101,956.12	\$485,685.50	\$587,641.62		
Food Service Fund (61)	\$511,466.31	\$172,352.42	\$378,680.93	(\$95.89)	\$0.00	\$305,041.91	\$233,435.84	\$538,477.75		
Entrepreneurial Fund (68)	\$5,052.78	\$1,586.00	\$507.60	\$0.00	\$0.00	\$6,131.18	\$0.00	\$6,131.18		
<b>TOTALS</b>	<b>\$2,793,941.46</b>	<b>\$5,184,545.22</b>	<b>\$5,795,060.10</b>	<b>(\$257,762.77)</b>	<b>\$1,050,000.00</b>	<b>\$2,975,663.81</b>	<b>\$15,945,325.77</b>	<b>\$18,920,989.58</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

2016-2017  
SEPT

Date	Description	Gen. Fund Recps	#14 Phase Recps	#16 IS Levy Recps	#22 Mgmt. Recps	#94 Riverhills Recps	#27, 50, 78 #91, 92, 93 Misc. Recps	#10 Gen. Fund Expend.	#12 Spec Ed Expend.	#14 Phase Expend	#16 ISL Recps	#22 Mgmt Expend.	#94 Riverhills Expend.	#27, 50, 78 #91, 92, 93 Misc. Expend.	Savings	Balance
		945,045.73	1,577,094.49	8,111.10	5,246.95	711,936.61	30,922.86	6,257,919.38	1,419,848.46	496,907.01	427,202.03	551,823.66	752,474.19	32,373.06	4,792,242.78	0.00
9/2/16	Receipts															601,187.44
9/2/16	Delta Dental						300.00	9,046.95								601,487.44
9/7/16	Delta Dental							3,163.11								592,440.49
9/7/16	Pop Grant	99,119.19						(12,837.91)								589,277.38
9/7/16	Retirees Insurance														(500,000.00)	89,277.38
9/13/16	Transfer															1,201,234.47
9/12/16	Receipts	3,625.00					153.00									1,205,012.47
9/13/16	Transfer														(300,000.00)	1,505,012.47
9/13/16	Delta Dental							2,187.52								1,506,128.57
9/13/16	Medical	3,303.62														1,508,670.87
9/13/16	Medical	2,542.30														1,505,983.77
9/13/16	Vendor Checks	(258.00)														1,502,824.95
9/13/16	Vendor Checks	62,189.25														1,506,128.57
9/14/16	Rev Trak	101,181.49														1,505,012.47
9/14/16	Receipts															1,502,824.95
9/8/16	Receipts	379.00														1,506,128.57
9/9/16	Receipts															1,508,670.87
9/15/16	State Aid	2,391,762.00														1,505,983.77
9/15/16	Property Tax	803,079.93	314,695.00													1,502,824.95
9/15/16	GJ			117,495.65	24,745.64											1,506,128.57
9/16/16	Receipts	2,820.26			38,160.83											1,508,670.87
9/16/16	UNI	7,539.71														1,505,983.77
9/20/16	Delta Dental															1,502,824.95
9/20/16	Tap	604.65														1,506,128.57
9/20/16	Tap	9,737.65														1,505,983.77
9/25/16	Pop Grant #35	14,616.80														1,502,824.95
9/27/16	Delta Dental															1,506,128.57
9/27/16	Receipts	73,941.40			266.72											1,505,983.77
9/27/16	Receipts	456.25														1,502,824.95
9/27/16	Receipts															1,506,128.57
9/30/16	Payroll Payables															1,505,983.77
9/30/16	MM/COM Payroll															1,502,824.95
9/30/16	Holmes Chromebook	43.00														1,506,128.57
9/30/16	Peet Chromebook	159.00														1,505,983.77
9/30/16	Receipts	60.00														1,502,824.95
9/30/16	Lincoln - Savings	1,462.92														1,506,128.57
9/30/16	Wells Savings				181.17											1,505,983.77
9/30/16	Wells Interest															1,502,824.95
9/30/16	Wells Interest															1,506,128.57
9/30/16	Midwest Benefits	265.70														1,505,983.77
9/30/16	Receipts	245.00														1,502,824.95
9/1/16	GJ #1061															1,506,128.57
9/26/16	GJ #1072															1,505,983.77

Monthly Totals / 3,578,689.25 / 314,695.00 / 117,495.65 / 63,354.36 / 0.00 / 16,134.08 / 3,295,688.08 / 650,836.01 / 688,476.94 / 201,357.21 / 0.00 / 0.00 / 0.00 / 0.00 / 798,235.27 / 0.00

Year to Date Totals 4,523,934.98 1,891,769.49 125,606.75 68,601.31 711,936.61 47,056.94 9,563,767.46 1,970,686.47 865,383.95 629,559.24 551,823.66 752,474.19 40,825.45 3,993,987.51 0.00



**2016-2017 SCHOOLHOUSE FUND WORKSHEET**  
SEPTEMBER 2016

<b># 36 -- PPEL FUND</b>						
Date	Description	Receipts	Disb.	Lincoln Investment		Balance
	YTD Totals	12,757.10	718,937.64	2,221,330.53		
						463,529.38
	Taxes/Regular PPEL	30,021.39				493,550.77
	Taxes/Voted PPEL	121,905.13				615,455.90
	Vendor checks		446,857.56			168,598.34
	Receipts					168,598.34
	Checking Interest					168,598.34
	Savings Interest	851.23		851.23		168,598.34
	GJ					168,598.34
	Transfer			(250,000.00)		418,598.34
						418,598.34
	Monthly Totals	152,777.75	446,857.56	(249,148.77)		418,598.34
	YTD Totals	165,534.85	1,165,795.20	1,972,181.76		

<b>#33 - Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond	Lincoln Investment	Lincoln Investment 13 Series Bond	Balance
	YTD Totals	775,118.65	712,228.55	1,834,533.00	5,670,521.91	995,422.75	
							1,054,069.99
	LOT Receipts	395,279.00					1,449,348.99
	Lincoln Savings Int	2,731.94			2,323.98	407.96	1,449,348.99
	Checking interest	181.07					1,449,530.06
	Vendor checks		118,721.20				1,330,808.86
	Bond Interest/Principal						1,330,808.86
	11 Bond Payment						1,330,808.86
	Adjustment Bond 2011						1,330,808.86
	Receipts						1,330,808.86
	GJ						1,330,808.86
	Sinking Fund Transfer		251,881.02				1,078,927.84
	Transfer						1,078,927.84
	Bonds Ser 11 withdrawl						
	Monthly Totals	398,192.01	370,602.22	0.00	2,323.98	407.96	✓ 1,078,927.84
	YTD Totals	1,173,310.66	1,082,830.77	1,834,533.00	5,672,845.89	995,830.71	

<b>#40 - Debt Service Fund</b>						
Date	Description	Receipts	Disb.	Lincoln Investments		Balance
	YTD Totals	503,910.66	0.00	504,886.09		
						(0.00)
	Bond payment					(0.00)
	Sinking Fund	251,881.02		251,881.02		0.00
	Interest	258.45		258.45		0.00
	Withdrawl					0.00
	Monthly Totals	252,139.47	0.00	252,139.47		0.00
	YTD Totals	756,050.13	0.00	756,825.56		

GRAND TOTAL - MONTHLY	803,109.23	817,459.78	2,990.70	2,323.98	407.96	0.00	
GRAND TOTAL - YEAR TO DAT	2,094,895.64	2,248,625.97	4,563,540.32	5,672,845.89	995,830.71	0.00	1,497,526.18

**STUDENT ACTIVITY FUND**  
**SEPTEMBER 2016**

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	100,075.71	55,285.86	77,863.20	272,642.81	350,506.01
	Year to Date Totals	182,066.85	201,560.19			
Holmes Jr. High	Monthly Totals	7,896.18	28,378.43	(7,396.78)	55,032.85	47,636.07
	Year to Date Totals	32,803.09	36,325.10			
Peet Jr. High	Monthly Totals	7,283.58	25,694.62	11,696.56	91,218.92	102,915.48
	Year to Date Totals	42,058.97	31,224.06			
Cedar Heights	Monthly Totals	841.65	9,519.11	7,541.21	16,696.34	24,237.55
	Year to Date Totals	9,466.63	9,992.62			
Hansen	Monthly Totals	1.59	13,238.81	7,528.92	3,957.86	11,486.78
	Year to Date Totals	12,517.90	13,556.63			
Lincoln	Monthly Totals	241.18	14,447.00	8,563.95	5,433.01	13,996.96
	Year to Date Totals	16,497.86	15,119.89			
North Cedar	Monthly Totals	3.99	4,072.10	(301.14)	9,949.53	9,648.39
	Year to Date Totals	4,013.32	4,451.46			
Orchard Hill	Monthly Totals	113.56	8,029.80	2,176.40	8,837.22	11,013.62
	Year to Date Totals	7,917.95	8,544.54			
Southdale	Monthly Totals	481.79	14,753.43	(5,716.20)	21,916.96	16,200.76
	Year to Date Totals	14,665.14	51,454.92			
	Monthly Totals	116,939.23	173,419.16	101,956.12	485,685.50	587,641.62
	Year to Date Totals	322,007.71	372,229.41			

