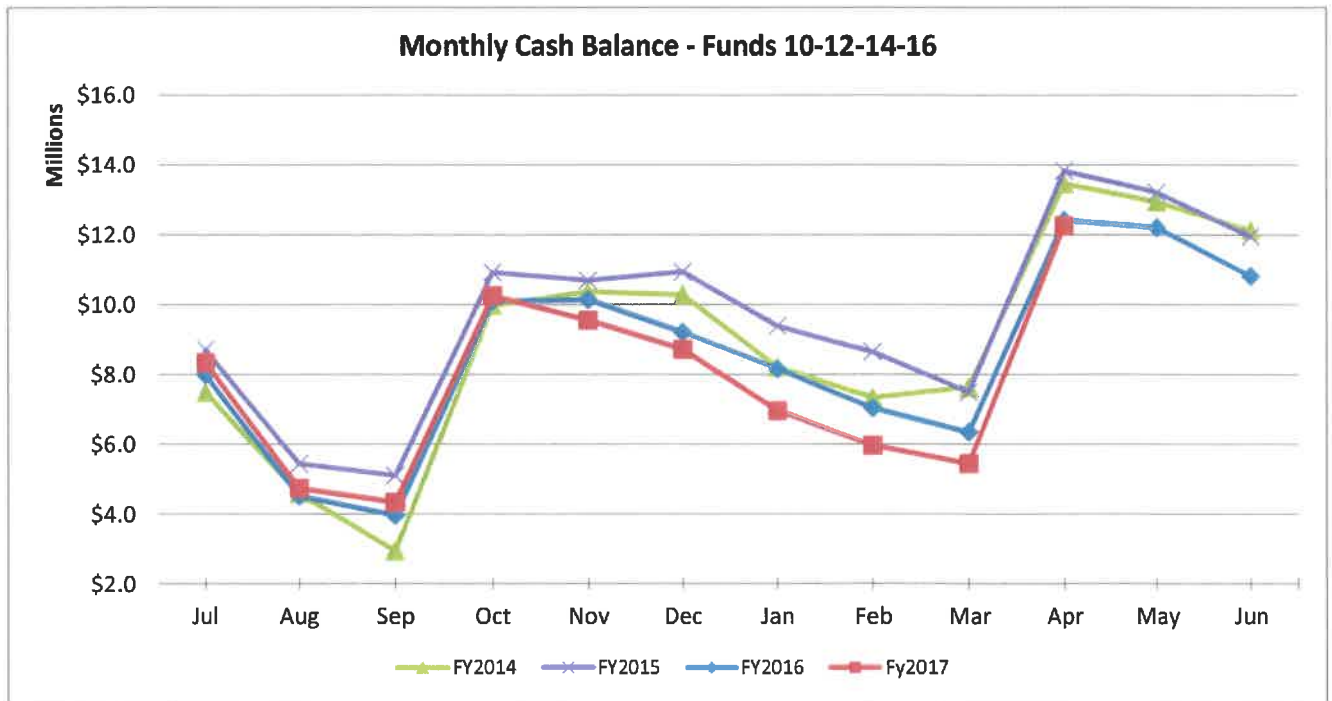


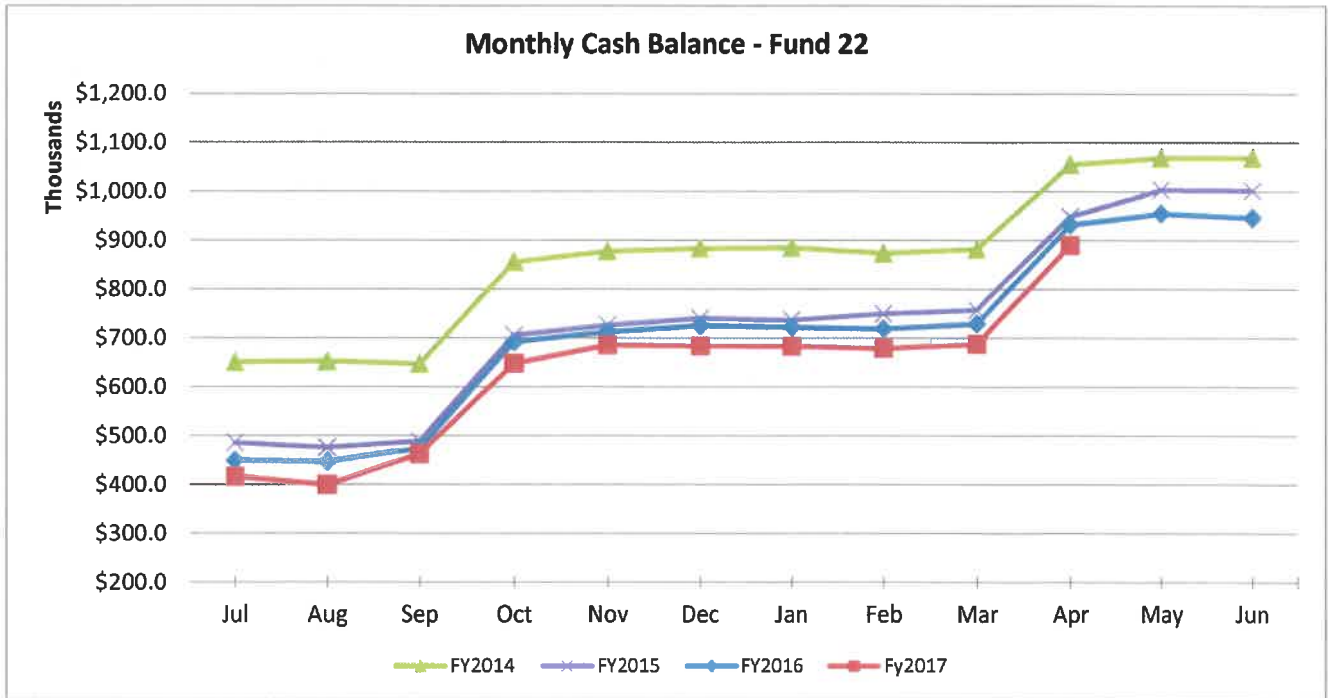
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending April 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		5,445,616.82	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	55,834,369.00	10,605,574.43	45,807,644.60	10,026,724.40	17.96%
Transfer In (From Fund 94)		0.00	1,337.16		
Total Available		16,051,191.25	56,623,479.63		
Expenditures	56,107,090.00	3,786,452.44	44,357,738.39	11,749,351.61	20.94%
Audit adjustment		0.00	1,002.43		
Ending Month Balance		12,264,738.81	12,264,738.81		
Cash		583,059.61			
Investments		82,298.44	Wells Fargo Cedar Falls - 0.15%		
		11,599,380.76	Lincoln Savings Bank MM - 0.50%		
Total		\$12,264,738.81			
Balance Last Year		\$12,415,317.42			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending April 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		688,096.42	946,047.77		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	551,601.00	207,005.06	534,563.41	17,037.59	3.09%
Total Available		895,101.48	1,480,611.18		
Expenditures	653,385.00	4,788.00	590,297.70	63,087.30	9.66%
Ending Month Balance		890,313.48	890,313.48		
Cash		227,367.60			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		662,945.88	Lincoln Savings Bank MM - 0.50%		
Total		\$890,313.48			
Balance Last Year		\$931,712.71			



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending April 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		31,949,898.64	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	32,906,121.00	<u>11,054.63</u>	<u>32,928,664.78</u>	-22,543.78	-0.07%
Total Available		31,960,953.27	32,928,664.78		
Expenditures	6,317,557.00	<u>298,194.64</u>	<u>1,265,906.15</u>	5,051,650.85	79.96%
Ending Month Balance		31,662,758.63	31,662,758.63		
Cash		22,858.50			
Investments		15,639,900.13	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>\$31,662,758.63</u>			

		Previous Month Balance	Beginning Year Balance						
<u>Statewide School Infrastructure Sales & Service Tax [SAVE] (33)</u>		6,669,450.62	9,491,657.55						
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining				
Revenue	4,609,900.00	<u>345,904.56</u>	<u>4,073,673.19</u>	536,226.81	11.63%				
Total Available		7,015,355.18	13,565,330.74						
Expenditures	7,942,357.00	20,299.16	1,953,870.21	5,988,486.79	75.40%				
Transfer Out (To Fund 40)		272,698.00	4,889,102.51						
Ending Month Balance		<u>6,722,358.02</u>	6,722,358.02						
Cash		666,119.81							
Investments		3,226,700.21	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>\$6,722,358.02</u>							
				<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;">\$5,727,358.02</td> </tr> </table>	Restricted	\$995,000.00	Unrestricted	\$5,727,358.02	
Restricted	\$995,000.00								
Unrestricted	\$5,727,358.02								
Balance Last Year		\$9,111,152.47							

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending April 30, 2017**

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Physical Plant & Equipment (36)</u>		3,226,559.30	3,391,040.45		
Revenue	3,492,360.00	<u>1,344,229.53</u>	<u>3,196,322.23</u>	296,037.77	8.48%
Total Available		4,570,788.83	6,587,362.68		
Expenditures	3,617,360.00	<u>25,885.72</u>	<u>2,042,459.57</u>	1,574,900.43	43.54%
Ending Month Balance		4,544,903.11	4,544,903.11		
Cash		1,066,925.14			
Investments		0.00	0.00		
		0.00	0.00		
		3,477,977.97	3,477,977.97		
Total		<u>\$4,544,903.11</u>	<u>\$4,544,903.11</u>		
Balance Last Year		\$3,591,706.37			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Debt Service (40)</u>		\$1,968,106.71	\$775.43		
Revenue	5,000.00	871.25	4,325.58	674.42	13.49%
Transfer In (From Fund 33)	2,770,692.00	272,698.00	4,889,102.51	-2,118,410.51	-76.46%
Bond Refinancing		0.00	15,580,000.00		
Total Funds Available		<u>\$2,241,675.96</u>	<u>\$20,474,203.52</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>\$2,241,675.96</u>	<u>\$2,241,675.96</u>		
Cash		0.00			
Investments		2,241,675.96	2,241,675.96		
Total		<u>\$2,241,675.96</u>	<u>\$2,241,675.96</u>		
Balance last year		\$2,029,464.43			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending April 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$571,083.76	\$637,863.32		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,030,500.00	<u>55,381.90</u>	<u>907,972.18</u>	122,527.82	11.89%
Total Available		626,465.66	1,545,835.50		
Expenditures	1,100,000.00	<u>51,512.92</u>	<u>970,882.76</u>	129,117.24	11.74%
Ending Month Balance		574,952.74	574,952.74		
Cash		112,775.72			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>462,177.02</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$574,952.74</u>			
Balance Last Year		\$590,119.15			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		246,167.58	251,209.89		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	100,000.00	<u>10,353.61</u>	<u>144,454.79</u>	-44,454.79	-44.45%
Total Available		256,521.19	395,664.68		
Expenditures	100,000.00	<u>13,641.54</u>	<u>152,785.03</u>	-52,785.03	-52.79%
Ending Month Balance		242,879.65	242,879.65		
Cash		14,167.53			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>228,712.12</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$242,879.65</u>			

**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending April 30, 2017**

<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$656,605.56	\$662,242.17		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	<u>231,662.20</u>	<u>1,974,985.57</u>	412,709.43	17.28%
Total Available		888,267.76	2,637,227.74		
Expenditures	2,450,664.00	<u>215,862.10</u>	<u>1,964,822.08</u>	485,841.92	19.82%
Ending Month Balance		672,405.66	672,405.66		
Cash		238,041.65			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		434,364.01	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$672,405.66</u>			
Balance Last Year		\$569,000.31			
		Previous Month Balance	Beginning Year Balance		
<u>HS Student Coffee Shop (68)</u>		\$8,094.03	\$4,786.82		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	<u>1,101.50</u>	<u>11,115.46</u>	3,518.54	24.04%
Total Available		9,195.53	15,902.28		
Expenditures	14,634.00	<u>961.74</u>	<u>7,668.49</u>	6,965.51	47.60%
Ending Month Balance		8,233.79	8,233.79		
Cash		8,233.79			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		0.00	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$8,233.79</u>			
Balance Last Year		\$4,954.43			
Total Enterprise Fund Balance		\$680,639.45	\$680,639.45		

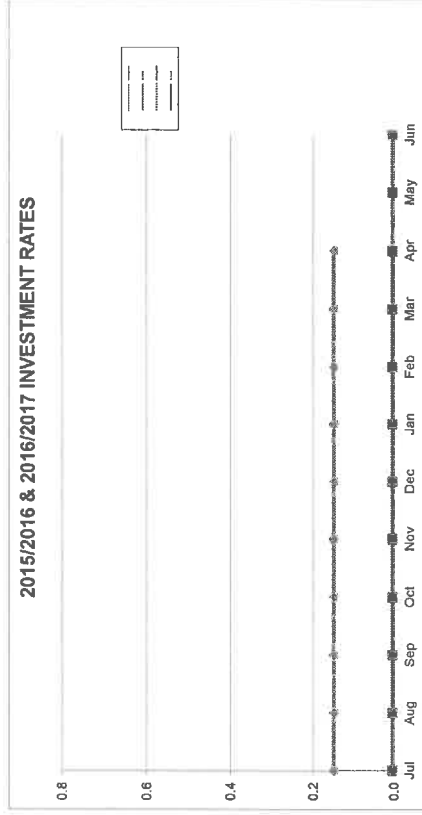
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending April 30, 2017**

		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	0.00	2,474,886.61	1,325,113.39	34.87%
Total Available		0.00	2,516,761.35		
Expenditures	3,800,000.00	0.00	2,515,424.19	1,284,575.81	33.80%
Transfer Out (To Fund 10)		0.00	1,337.16		
Ending Month Balance		0.00	0.00		
Cash		0.00			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		0.00	Lincoln Savings Bank MM - 0.50%		
Total		\$0.00			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
APRIL 2017

Fund	Checking Account				Reconciliation			
	Beginning Cash Balance +	Monthly Receipts/ Intra Fund Transfers +	Monthly Expenditures -	Investments Transfers In/(Out) +	Ending Cash Balance =	Transfers In/(Out) +	Investments +	Secretary's Book Balance =
General Fund (10-16)	\$516,443.06	\$10,605,574.43	\$3,786,452.44	(\$7,502,505.44)	\$583,059.61	\$750,000.00	\$1,681,679.20	\$12,264,738.81
Management Fund (22)	\$25,422.87	\$207,005.06	\$4,786.00	(\$272.33)	\$227,367.60	\$0.00	\$662,945.86	\$890,313.48
Trust/Agency Fund (27-93)	\$13,215.86	\$10,353.61	\$13,641.54	(\$95.56)	\$14,167.53	\$4,335.16	\$228,712.12	\$242,879.65
Riverhills (94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$31,015.13	\$11,054.63	\$298,194.64	(\$11,016.62)	\$22,858.50	\$290,000.00	\$31,639,900.13	\$31,662,758.63
Statewide Sales Tax (33)	\$614,537.91	\$345,904.56	\$292,997.16	(\$1,325.50)	\$686,119.81	\$0.00	\$6,056,238.21	\$6,722,358.02
Sch House (36)	\$1,249,455.48	\$1,344,229.53	\$25,885.72	(\$1,500,874.15)	\$1,086,925.14	\$0.00	\$3,477,977.97	\$4,544,903.11
Debt Service Fund (40)	\$93,775.48	\$273,569.25	\$0.00	(\$367,344.73)	\$0.00	\$0.00	\$2,241,675.96	\$2,241,675.96
Student Act. Fund (21 & 77)	\$109,096.60	\$55,381.90	\$51,512.92	(\$189.86)	\$112,775.72	\$0.00	\$462,177.02	\$574,952.74
Food Service Fund (61)	\$222,419.98	\$231,662.20	\$215,862.10	(\$178.43)	\$238,041.65	\$0.00	\$434,364.01	\$672,405.66
Entrepreneurial Fund (68)	\$8,094.03	\$1,101.50	\$961.74	\$0.00	\$8,233.79	\$0.00	\$0.00	\$8,233.79
TOTALS	\$2,863,476.40	\$13,085,836.67	\$4,690,296.26	(\$9,363,802.62)	\$2,939,549.35	\$1,044,335.16	\$56,885,670.50	\$59,825,219.85

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
APRIL

Date	Description	Gen. Fund Recs.	#14 Phase Recs	#16 IS Levy Recs	#22 Mgmt Recs	#94 Riverhills Recs	#27, 50, 78 #81,92,93 Misc. Receipts	#10 Gen. Fund Extend.	#12 Spec. Ed Extend.	#14 Phase Extend	#16 ISL Recs	#22 Mgmt Extend.	#94 Riverhills Extend.	#27, 50, 78 #81,92,93 Misc. Extend.	Savings	Balance
		29,988,255.11	3,787,679.49	1,426,135.57	327,559.35	2,474,885.61	134,101.18	29,948,340.31	5,885,792.86	3,195,223.84	1,641,928.94	585,509.70	2,515,424.19	139,143.49	5,824,799.03	0.00
4/4/17	Medicaid	15,193.73														555,081.79
4/4/17	Rev. Trak	787.95														555,081.79
4/4/17	Medicaid	(105,143.34)					-105,143.34									570,275.52
4/3/17	Retirees Insurance						(10,159.12)									571,063.17
4/10/17	Transfer	35,047.76													(750,000.00)	581,222.29
4/11/17	Medicaid	3,338.85			400.00		122.75									1,331,222.29
4/17/17	Receipts	6,583.00			110.26		386.11	(16,079.80)		(27.22)				(31.49)		1,370,190.36
4/17/17	State Aid	2,370,983.00	314,685.00													1,393,349.53
4/17/17	Mentoring	8,533.73														4,078,987.53
4/17/17	UNI	607.36														4,088,138.62
4/17/17	UNI	174.91														4,088,313.53
4/17/17	Medicaid	53.00					600.00									4,088,968.53
4/17/17	Medicaid	75,908.50														4,164,875.03
4/17/17	PROPERTY TAX	6,414,841.33		1,000,660.12	197,666.18											11,778,142.66
4/17/17	PROPERTY TAX C&I	277,680.66		38,252.36	8,556.28										7,500,000.00	12,102,631.97
4/18/17	Delta Dental							6,209.28								4,586,422.69
4/17/17	Delta Dental							8,680.47								4,587,742.22
4/20/17	Title 1	110,129.00					25.00									4,587,767.22
4/21/17	Peet															4,697,896.22
4/21/17	Holmes	21.50														4,707,892.40
4/29/17	MM/EOM Payroll						6,589.57	(133.54)		(34.59)						4,707,942.40
4/29/17	Payroll Payables															4,730,001.15
4/29/17	Transfer															4,730,001.15
4/29/17	403B															4,730,001.15
4/29/17	Receipts	150.00														4,730,001.15
4/29/17	Receipts	9,741.70														4,730,001.15
4/29/17	Receipts						482.62									4,730,001.15
4/29/17	Receipts															4,730,001.15
4/29/17	Interest - Lincoln	100.00														4,730,001.15
4/29/17	Interest - Wells	2,495.29														4,730,001.15
4/29/17	Interest - Wells	10.15														4,730,001.15
4/29/17	Interest - Lincoln	439.04														4,730,001.15
4/29/17	Midwest Group Benefits															4,730,001.15
4/29/17	Supplies															4,730,001.15
4/30/17	Holmes	52.00														4,730,001.15
4/30/17	GJ #1177															4,730,001.15
4/30/17	GJ #1183															4,730,001.15
4/30/17	GJ #1187															4,730,001.15
4/4/17	Peet	794.00														4,730,001.15
4/30/17	Delta Dental															4,730,001.15
	Monthly Totals	8,243,443.22	323,218.73	1,038,912.48	207,005.06	0.00	10,353.61	2,889,619.96	609,937.62	359,390.96	127,503.90	4,788.00	0.00	13,641.54	6,748,538.17	0.00
	Year to Date Totals	38,231,698.33	4,110,896.22	2,465,048.05	534,563.41	2,474,886.61	144,454.79	32,537,960.27	6,465,730.48	3,554,614.80	1,769,432.84	590,297.70	2,515,424.19	152,785.03	12,573,337.20	0.00

2016-2017 SCHOOLHOUSE FUND WORKSHEET

APRIL 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>3,727,768.63</u>	<u>6,549,975.56</u>	<u>1,834,533.00</u>	<u>3,225,374.71</u>	<u>995,005.00</u>	
							614,537.91
	LOT Receipts	344,309.52					958,847.43
	Receipts						958,847.43
	Checking Interest	269.54					959,116.97
	Savings Interest	1,325.50			1,325.50		959,116.97
	Vendor Checks		20,299.16				938,817.81
	Sinking Fund Transfer		272,698.00				666,119.81
	Bond Interest/Principal Transfer						666,119.81
							666,119.81
	Monthly Totals	345,904.56	292,997.16	0.00	1,325.50	0.00	666,119.81
	YTD Totals	4,073,673.19	6,842,972.72	1,834,533.00	3,226,700.21	995,005.00	

#36 - PPEL Fund							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond			Balance
	YTD Totals	<u>1,852,092.70</u>	<u>2,016,573.85</u>	<u>1,977,103.82</u>	<u>0.00</u>	<u>0.00</u>	
							1,249,455.48
	Taxes/Reg PPEL	255,679.57					1,505,135.05
	Taxes/Voted PPEL	1,038,214.03					2,543,349.08
	Receipts						2,543,349.08
	Checking Interest						2,543,349.08
	Savings Interest	874.15		874.15			2,543,349.08
	Vendor Checks		25,885.72				2,517,463.36
	Transfer			1,500,000.00			1,017,463.36
	Taxes/Reg C&I	9,773.87					1,027,237.23
	Taxes/Voted C&I	39,687.91					1,066,925.14
							1,066,925.14
							1,066,925.14
	Monthly Totals	1,344,229.53	25,885.72	1,500,874.15	0.00	0.00	1,066,925.14
	YTD Totals	3,196,322.23	2,042,459.57	3,477,977.97	0.00	0.00	

#40 - Debt Service Fund							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	<u>20,199,858.84</u>	<u>18,232,527.56</u>	<u>1,874,331.23</u>			
							93,775.48
	Bond Payment						93,775.48
	Sinking Fund	272,698.00		272,698.00			93,775.48
	Interest	871.25		871.25			93,775.48
	Withdrawl						93,775.48
	Vendor checks						93,775.48
	Transfer			93,775.48			(0.00)
	Monthly Totals	273,569.25	0.00	367,344.73			0.00
	YTD Totals	20,473,428.09	18,232,527.56	2,241,675.96			

GRAND TOTAL - MONTHLY	1,963,703.34	318,882.88	1,868,218.88	1,325.50	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	27,743,423.51	27,117,959.85	7,554,186.93	3,226,700.21	995,005.00	0.00	1,733,044.95

2016-2017 GENERAL OBLIGATION

APRIL 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	32,917,610.15	967,711.51	15,918,883.51	8,000,000.00	8,000,000.00	
	Premium on Sale						31,015.13
	Final Receipt Bond 17						31,015.13
	Checking Interest	38.01					31,053.14
	Savings Interest	11,016.62		11,016.62			31,053.14
	Vendor Checks		298,194.64				(267,141.50)
	Investment Transfer			(290,000.00)			22,858.50
	Investment Transfer						22,858.50
	Investment fee						22,858.50
	Monthly Totals	11,054.63	298,194.64	(278,983.38)	0.00	0.00	
	YTD Totals	32,928,664.78	1,265,906.15	15,639,900.13	8,000,000.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	11,054.63	298,194.64	(278,983.38)	0.00	0.00	
	GRAND TOTAL - YEAR TO DATE	32,928,664.78	1,265,906.15	15,639,900.13	8,000,000.00	8,000,000.00	

STUDENT ACTIVITY FUND
APRIL 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	48,654.47	39,557.65	73,204.02	273,373.57	346,577.59
	Year to Date Totals	648,769.84	672,191.60			
Holmes Jr. High	Monthly Totals	1,659.82	2,405.78	706.75	45,209.20	45,915.95
	Year to Date Totals	71,205.87	76,448.00			
Peet Jr. High	Monthly Totals	2,741.49	4,227.08	2,761.28	91,493.39	94,254.67
	Year to Date Totals	69,421.04	67,246.94			
Cedar Heights	Monthly Totals	81.31	1,511.51	8,143.06	16,741.61	24,884.67
	Year to Date Totals	17,879.27	17,758.14			
Hansen	Monthly Totals	700.20	394.22	6,626.23	3,968.58	10,594.81
	Year to Date Totals	15,994.95	17,925.65			
Lincoln	Monthly Totals	401.44	669.00	10,021.52	5,447.74	15,469.26
	Year to Date Totals	22,426.25	19,575.98			
North Cedar	Monthly Totals	21.55	881.75	5,376.99	9,976.51	15,353.50
	Year to Date Totals	17,236.05	11,969.08			
Orchard Hill	Monthly Totals	41.34	525.92	2,019.77	8,861.18	10,880.95
	Year to Date Totals	9,787.40	10,546.66			
Southdale	Monthly Totals	1,080.28	1,340.01	3,916.10	7,105.24	11,021.34
	Year to Date Totals	35,251.51	77,220.71			
	Monthly Totals	55,381.90	51,512.92	112,775.72	462,177.02	574,952.74
	Year to Date Totals	907,972.18	970,882.76			

