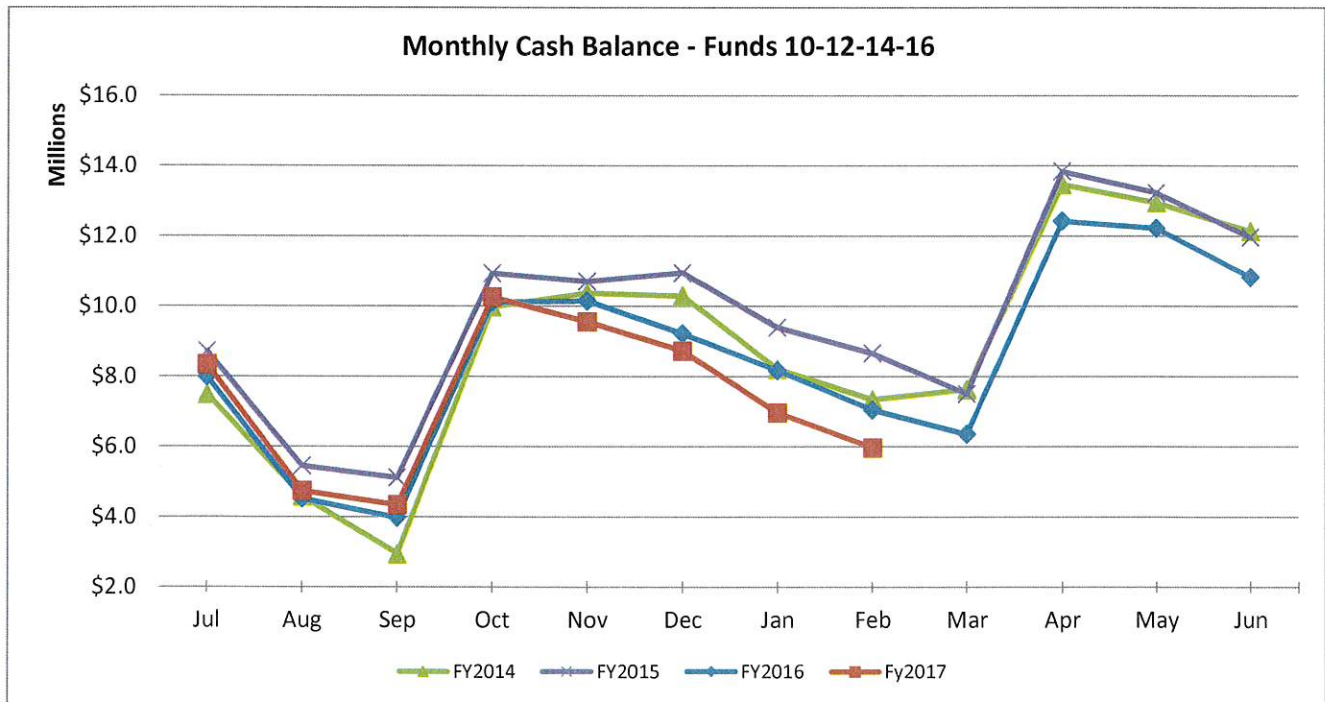


**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending February 28, 2017**

| | | Previous Month Balance | Beginning Year Balance | | |
|--|---------------|---------------------------|---------------------------|-------------------|----------------------|
| <u>General Fund (10/12/14/16)</u> | | 6,967,319.81 | 10,814,497.87 | | |
| | Budget Amt. | Current Month | Year to Date | Budget Balance | Percent Remaining |
| Revenue | 55,834,369.00 | 4,020,655.45 | 31,432,215.21 | 24,402,153.79 | 43.70% |
| Transfer In (From Fund 94) | | 0.00 | 1,337.16 | | |
| Total Available | | <u>10,987,975.26</u> | <u>42,248,050.24</u> | | |
| Expenditures | 56,107,090.00 | 5,018,575.68 | 36,277,648.23 | 19,829,441.77 | 35.34% |
| Audit adjustment | | 0.00 | 1,002.43 | | |
| Ending Month Balance | | <u>5,969,399.58</u> | <u>5,969,399.58</u> | | |
| Cash | | 242,604.14 | | | |
| Investments | | 82,277.81 | | | |
| | | 5,644,517.63 | | | |
| | | <u>\$5,969,399.58</u> | | | |
| | | | | | |
| Total | | <u>\$5,969,399.58</u> | | | |
| | | | | | |
| Balance Last Year | | \$7,034,365.58 | | | |



**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending February 28, 2017**

| | | Previous Month Balance | Beginning Year Balance | | |
|------------------------------|--------------|---------------------------|---------------------------------|-------------------|----------------------|
| <u>Student Activity (21)</u> | | | | | |
| | Budget Amt. | Current Month | Year to Date | Budget Balance | Percent Remaining |
| Revenue | 1,030,500.00 | 95,098.47 | 758,398.95 | 272,101.05 | 26.40% |
| Total Available | | <u>720,871.82</u> | <u>1,396,262.27</u> | | |
| Expenditures | 1,100,000.00 | 110,932.85 | 786,323.30 | 313,676.70 | 28.52% |
| Ending Month Balance | | <u>609,938.97</u> | <u>609,938.97</u> | | |
| Cash | | 148,147.91 | | | |
| Investments | | 0.00 | Wells Fargo Cedar Falls - 0.15% | | |
| | | 461,791.06 | Lincoln Savings Bank MM - 0.50% | | |
| Total | | <u>\$609,938.97</u> | | | |
| Balance Last Year | | \$635,578.13 | | | |

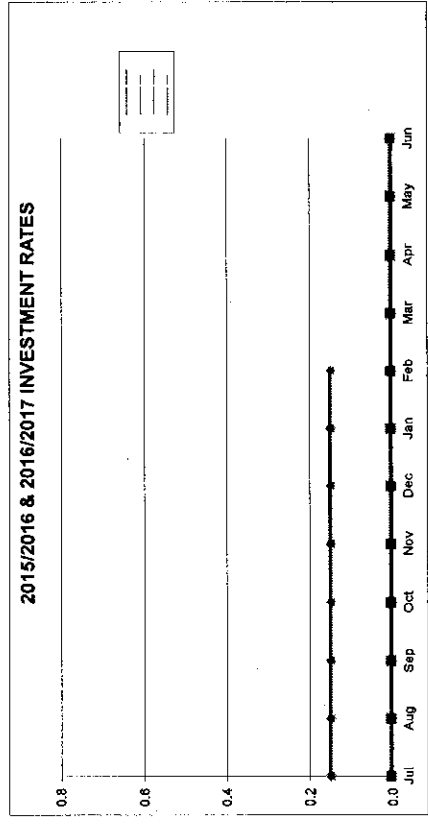
| | | Previous Month Balance | Beginning Year Balance | | |
|--|-------------|---------------------------|---------------------------------|-------------------|----------------------|
| <u>Trust/Agency Funds (27/78/81/92/93)</u> | | | | | |
| | Budget Amt. | Current Month | Year to Date | Budget Balance | Percent Remaining |
| Revenue | 100,000.00 | 5,438.64 | 108,220.79 | -8,220.79 | -8.22% |
| Total Available | | <u>246,662.88</u> | <u>359,430.68</u> | | |
| Expenditures | 100,000.00 | 13,971.86 | 126,739.66 | -26,739.66 | -26.74% |
| Ending Month Balance | | <u>232,691.02</u> | <u>232,691.02</u> | | |
| Cash | | -161.81 | | | |
| Investments | | 0.00 | Wells Fargo Cedar Falls - 0.15% | | |
| | | 232,852.83 | Lincoln Savings Bank MM - 0.50% | | |
| Total | | <u>\$232,691.02</u> | | | |

**Cedar Falls Community School District
 Monthly Financial Report
 For the Month Ending February 28, 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>855,012.50</u> | <u>2,429,444.11</u> | 1,370,555.89 | 36.07% |
| Total Available | | 855,012.50 | 2,471,318.85 | | |
| Expenditures | 3,800,000.00 | 738,942.50 | 2,353,911.69 | 1,446,088.31 | 38.05% |
| Transfer Out (To Fund 10) | | <u>0.00</u> | <u>1,337.16</u> | | |
| Ending Month Balance | | <u>116,070.00</u> | <u>116,070.00</u> | | |
| Cash | | 116,070.00 | | | |
| Investments | | 0.00 | Wells Fargo Cedar Falls - 0.15% | | |
| | | 0.00 | Lincoln Savings Bank MM - 0.50% | | |
| Total | | <u><u>\$116,070.00</u></u> | | | |

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
FEBRUARY 2017

| Fund | Checking Account | | | Reconciliation | | | |
|-----------------------------|------------------------|--|------------------------|-----------------------|---------------------|-----------------------|--------------------------|
| | Beginning Cash Balance | Monthly Receipts/ Intra Fund Transfers + | Monthly Expenditures - | Investments In/(Out) | Transfers In/(Out) | Ending Cash Balance = | Secretary's Book Balance |
| General Fund (10-16) | \$492,836.21 | \$4,020,655.45 | \$5,018,575.68 | (\$2,311.64) | \$750,000.00 | \$242,604.14 | \$5,968,399.58 |
| Management Fund (22) | \$21,365.82 | \$3,072.50 | \$7,879.79 | (\$253.97) | \$0.00 | \$16,324.56 | \$678,716.82 |
| Trust/Agency Fund (27-93) | \$20,561.44 | \$5,438.64 | \$13,971.86 | (\$12,190.03) | \$0.00 | (\$161.81) | \$232,691.02 |
| Riverhills (94) | \$0.00 | \$855,012.50 | \$738,942.50 | \$0.00 | \$0.00 | \$116,070.00 | \$116,070.00 |
| Capital Projects (31) | \$0.00 | \$640,327.30 | \$448,327.57 | (\$191,837.62) | \$0.00 | \$162.11 | \$191,999.73 |
| Statewide Sales Tax (33) | \$437,569.97 | \$409,030.99 | \$273,058.00 | (\$1,617.52) | \$0.00 | \$571,915.44 | \$6,625,199.31 |
| Sch House (36) | \$1,458,952.87 | \$18,178.24 | \$232,333.80 | (\$757.73) | \$0.00 | \$1,244,039.58 | \$3,220,304.16 |
| Debt Service Fund (40) | \$94,775.48 | \$273,289.39 | \$0.00 | (\$273,289.39) | \$0.00 | \$94,775.48 | \$1,695,635.50 |
| Student Act. Fund (21 & 77) | \$164,288.17 | \$95,098.47 | \$110,932.85 | (\$305.98) | \$0.00 | \$148,147.91 | \$609,938.97 |
| Food Service Fund (61) | \$153,152.10 | \$244,497.55 | \$288,972.68 | (\$166.40) | \$0.00 | \$128,510.57 | \$562,511.85 |
| Entrepreneurial Fund (68) | \$8,175.47 | \$1,286.00 | \$1,425.94 | \$0.00 | \$0.00 | \$8,035.53 | \$8,035.53 |
| TOTALS | \$2,851,687.53 | \$6,565,887.03 | \$7,114,420.67 | (\$482,730.38) | \$750,000.00 | \$2,570,423.51 | \$19,910,462.47 |



| |
|---------------------------------|
| 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 SCHOOLHOUSE FUND WORKSHEET
FEBRUARY 2017

| # 33 -- Statewide Sales Tax | | | | | | | |
|------------------------------------|-------------------------------------|--------------|--------------|--|-----------------------|-----------------------|------------|
| Date | Description | Receipts | Disb. | Farmer's State Bank 11 Series Bond | Lincoln Investment | Lincoln Investment | Balance |
| | YTD Totals | 2,972,530.41 | 5,975,001.64 | 1,834,533.00 | 3,219,587.11 | 997,506.24 | |
| | LOT Receipts | 407,193.79 | | | | | 437,559.97 |
| | Receipts | | | | | | 844,753.76 |
| | Checking Interest | 219.68 | | | | | 844,973.44 |
| | Savings Interest | 1,617.52 | | | 1,234.91 | 382.61 | 844,973.44 |
| | Vendor Checks | | 360.00 | | | | 844,613.44 |
| | Sinking Fund Transfer | | 272,698.00 | | | | 571,915.44 |
| | Bond Interest/Principal Transfer | | | | | | 571,915.44 |
| | Monthly Totals | 409,030.99 | 273,058.00 | 0.00 | 1,234.91 | 382.61 | 571,915.44 |
| | YTD Totals | 3,381,561.40 | 6,248,059.64 | 1,834,533.00 | 3,220,822.02 | 997,888.85 | |

| #36 - PPEL Fund | | | | | | | |
|------------------------|-------------------|--------------|--------------|---|------|------|--------------|
| Date | Description | Receipts | Disb. | Farmers State Bank 11 Series Bond | | | Balance |
| | YTD Totals | 1,776,958.15 | 1,733,538.88 | 1,975,506.85 | | | |
| | Taxes/Reg PPEL | 3,442.39 | | | | | 1,458,952.87 |
| | Taxes/Voted PPEL | 13,978.12 | | | | | 1,462,395.26 |
| | Receipts | | | | | | 1,476,373.38 |
| | Checking Interest | | | | | | 1,476,373.38 |
| | Savings Interest | 757.73 | | 757.73 | | | 1,476,373.38 |
| | Vendor Checks | | 232,333.80 | | | | 1,244,039.58 |
| | Transfer | | | | | | 1,244,039.58 |
| | Monthly Totals | 18,178.24 | 232,333.80 | 757.73 | 0.00 | 0.00 | 1,244,039.58 |
| | YTD Totals | 1,795,136.39 | 1,965,872.68 | 1,976,264.58 | 0.00 | 0.00 | |

| #40 - Debt Service Fund | | | | | | | |
|--------------------------------|----------------|---------------|---------------|------------------------|--|--|-----------|
| Date | Description | Receipts | Disb. | Lincoln Investments | | | Balance |
| | YTD Totals | 19,653,098.24 | 18,231,527.56 | 1,327,570.63 | | | |
| | Bond Payment | | | | | | 94,775.48 |
| | Sinking Fund | 272,698.00 | | 272,698.00 | | | 94,775.48 |
| | Interest | 591.39 | | 591.39 | | | 94,775.48 |
| | Withdrawal | | | | | | 94,775.48 |
| | Vendor checks | | | | | | 94,775.48 |
| | Monthly Totals | 273,289.39 | 0.00 | 273,289.39 | | | 94,775.48 |
| | YTD Totals | 19,926,387.63 | 18,231,527.56 | 1,600,860.02 | | | |

| | | | | | | | |
|----------------------------|---------------|---------------|--------------|--------------|------------|------|--------------|
| GRAND TOTAL - MONTHLY | 700,498.62 | 505,391.80 | 274,047.12 | 1,234.91 | 382.61 | 0.00 | |
| GRAND TOTAL - YEAR TO DATE | 25,103,085.42 | 26,445,459.88 | 5,411,657.60 | 3,220,822.02 | 997,888.85 | 0.00 | 1,910,730.50 |

2016-2017 GENERAL OBLIGATION
FEBRUARY 2017

| # 31 -- General Obligation Bonds | | | | | |
|---|----------------------------|------------|------------|-------------------|------------|
| Date | Description | Receipts | Disb. | FSB Investment | Balance |
| | YTD Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 |
| | Good Faith Deposit 17 | 640,000.00 | | | 640,000.00 |
| | Final Receipt Bond 17 | | | | 640,000.00 |
| | Checking Interest | 62.11 | | | 640,062.11 |
| | Savings Interest | 265.19 | | 265.19 | 640,062.11 |
| | Vendor Checks | | 448,327.57 | | 191,734.54 |
| | Transfer | | | 191,572.43 | 162.11 |
| | | | | | 162.11 |
| | | | | | 162.11 |
| | | | | | 162.11 |
| | Monthly Totals | 640,327.30 | 448,327.57 | 191,837.62 | 0.00 |
| | YTD Totals | 640,327.30 | 448,327.57 | 191,837.62 | 0.00 |
| | GRAND TOTAL - MONTHLY | 640,327.30 | 448,327.57 | 191,837.62 | 0.00 |
| | GRAND TOTAL - YEAR TO DATE | 640,327.30 | 448,327.57 | 191,837.62 | 0.00 |

STUDENT ACTIVITY FUND
FEBRUARY 2017

| | | Receipts | Expend. | Balance | Invest. | Balance |
|-----------------|---------------------|------------|------------|------------|------------|------------|
| Senior High | Monthly Totals | 73,535.28 | 91,095.40 | 104,700.61 | 273,166.60 | 377,867.21 |
| | Year to Date Totals | 521,834.04 | 513,966.18 | | | |
| Holmes Jr. High | Monthly Totals | 10,548.76 | 5,722.46 | 4,268.11 | 45,159.25 | 49,427.36 |
| | Year to Date Totals | 66,690.99 | 68,421.71 | | | |
| Peet Jr. High | Monthly Totals | 6,351.91 | 7,898.43 | 3,529.99 | 91,415.65 | 94,945.64 |
| | Year to Date Totals | 62,084.02 | 59,218.95 | | | |
| Cedar Heights | Monthly Totals | 814.94 | 119.87 | 8,476.00 | 16,728.78 | 25,204.78 |
| | Year to Date Totals | 15,721.99 | 15,280.75 | | | |
| Hansen | Monthly Totals | 1,687.39 | 1,768.66 | 6,695.09 | 3,965.54 | 10,660.63 |
| | Year to Date Totals | 15,240.21 | 17,105.09 | | | |
| Lincoln | Monthly Totals | 465.33 | 1,266.68 | 10,061.36 | 5,443.57 | 15,504.93 |
| | Year to Date Totals | 21,317.92 | 18,431.98 | | | |
| North Cedar | Monthly Totals | 38.51 | 1,144.56 | 6,145.31 | 9,968.87 | 16,114.18 |
| | Year to Date Totals | 16,901.62 | 10,873.97 | | | |
| Orchard Hill | Monthly Totals | 25.11 | 182.93 | 2,080.97 | 8,854.39 | 10,935.36 |
| | Year to Date Totals | 8,976.89 | 9,681.74 | | | |
| Southdale | Monthly Totals | 1,631.24 | 1,733.86 | 2,190.47 | 7,088.41 | 9,278.88 |
| | Year to Date Totals | 29,631.27 | 73,342.93 | | | |
| | Monthly Totals | 95,098.47 | 110,932.85 | 148,147.91 | 461,791.06 | 609,938.97 |
| | Year to Date Totals | 758,398.95 | 786,323.30 | | | |

FEBRUARY 2017 FOOD SERVICE CASHFLOW

| Date | Explanation | Recps. | Expend. | Investments | Balance |
|---------|-------------------------|----------------|----------------|--------------|----------------------------------|
| | Year to Date Totals | \$1,243,509.86 | \$1,318,765.05 | \$433,834.88 | |
| | | | | | 153,152.10 |
| 2/3/17 | Rev Trak | 84,722.00 | | | 237,874.10 |
| 2/3/17 | Rec | (0.30) | | | 237,873.80 |
| 2/7/17 | Receipts | 181.44 | | | 238,055.24 |
| 2/14/17 | Receipts | 156.00 | | | 238,211.24 |
| 2/14/17 | Receipts | 13.26 | | | 238,224.50 |
| 2/16/17 | Receipts | 730.25 | | | 238,954.75 |
| 2/16/17 | Receipts | 120.90 | (4.90) | | 239,080.55 |
| 2/22/17 | Receipts | 5.00 | | | 239,085.55 |
| 2/23/17 | Receipts | 85,902.94 | | | 324,988.49 |
| 2/28/17 | Vendor checks | | 171,381.88 | | 153,606.61 |
| 2/28/17 | MM/EOM Payroll | | 91,128.90 | | 62,477.71 |
| 2/28/17 | Payroll Payables | | 6,466.80 | | 56,010.91 |
| 2/28/17 | Wells checking interest | 28.00 | | | 56,038.91 |
| 2/28/17 | Lincoln Savings | 166.40 | | 166.40 | 56,038.91 |
| 2/28/17 | SDS Receipts | 72,471.66 | | | 128,510.57 |
| | | | | | 128,510.57 |
| | | \$244,497.55 | \$268,972.68 | \$166.40 | 128,510.57 |
| | Year To Date Totals | \$1,488,007.41 | \$1,587,737.73 | \$434,001.28 | |
| | | | | | Cash Balance \$ 128,510.57 |
| | | | | | Wells Fargo Savings \$434,001.28 |
| | | | | | Secretary Balance \$ 562,511.85 |

HIGH SCHOOL COFFEE SHOP CASH FLOW

| Date | Explanation | Recps. | Expend. | Investments | Balance |
|---------|---------------------|------------|------------|-------------|-------------------------------|
| | Year to Date Totals | \$8,100.96 | \$4,712.31 | \$0.00 | |
| | | | | | 8,175.47 |
| 2/6/17 | Receipts | 470.00 | | | 8,645.47 |
| 2/10/17 | Receipts | 276.00 | | | 8,921.47 |
| 2/22/17 | Receipts | 286.00 | | | 9,207.47 |
| 2/23/17 | Receipts | 254.00 | | | 9,461.47 |
| | | | | | 9,461.47 |
| | | | | | 9,461.47 |
| | | | | | 9,461.47 |
| | | | | | 9,461.47 |
| | | | | | 9,461.47 |
| 2/28/17 | Vendor checks | | 1,425.94 | | 8,035.53 |
| | | | | | 8,035.53 |
| | | | | | 8,035.53 |
| | | | | | 8,035.53 |
| | | | | | 8,035.53 |
| | | | | | 8,035.53 |
| | Monthly Totals | \$1,286.00 | \$1,425.94 | \$0.00 | |
| | Year To Date Totals | \$9,386.96 | \$6,138.25 | \$0.00 | |
| | | | | | Cash Balance \$ 8,035.53 |
| | | | | | Wells Fargo Savings \$0.00 |
| | | | | | Secretary Balance \$ 8,035.53 |

| | Recps | Expend. | Investments | Cash Balance |
|---------------------|--------------|--------------|-------------|--------------|
| Grand Total Monthly | 245,783.55 | 270,398.62 | 166.40 | 136,546.10 |
| Grand Total Yearly | 1,497,394.37 | 1,593,875.98 | 434,001.28 | |

Total Secretary Balance 570,547.38