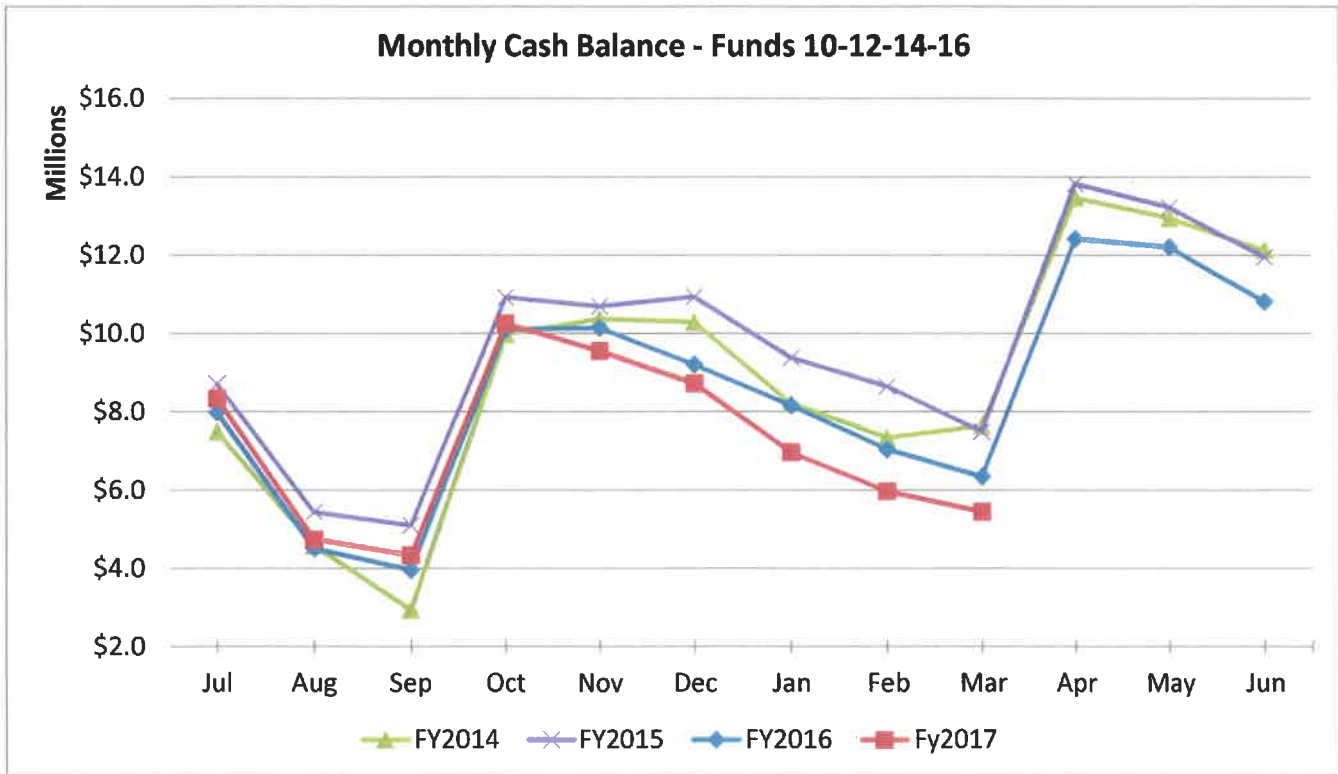


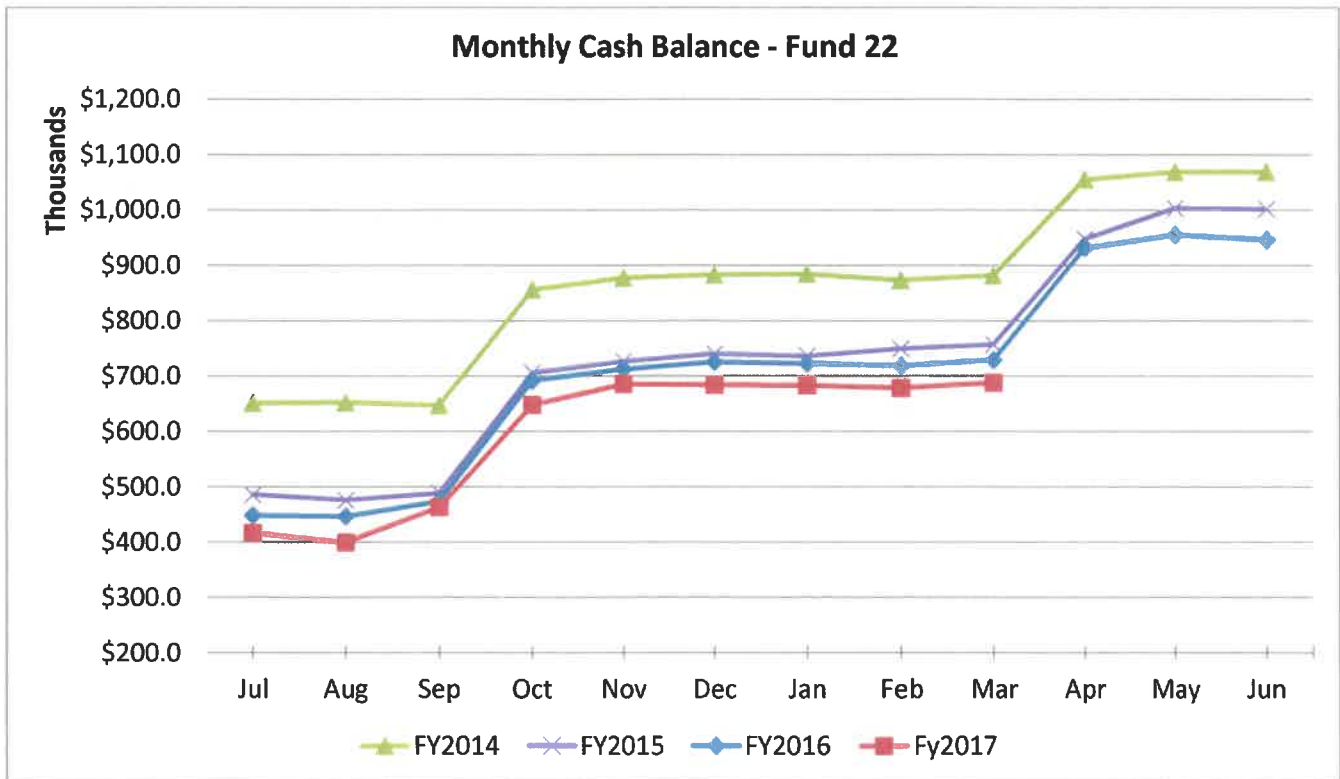
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending March 31, 2017**

		Previous Month Balance	Beginning Year Balance		
<u>General Fund (10/12/14/16)</u>		5,969,399.58	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	55,834,369.00	3,769,854.96	35,202,070.17	20,632,298.83	36.95%
Transfer In (From Fund 94)		0.00	1,337.16		
Total Available		<u>9,739,254.54</u>	<u>46,017,905.20</u>		
Expenditures	56,107,090.00	4,293,637.72	40,571,285.95	15,535,804.05	27.69%
Audit adjustment		0.00	1,002.43		
Ending Month Balance		<u>5,445,616.82</u>	<u>5,445,616.82</u>		
Cash		516,443.06			
Investments		82,288.29	Wells Fargo Cedar Falls - 0.15%		
		<u>4,846,885.47</u>	Lincoln Savings Bank MM - 0.50%		
Total		\$5,445,616.82			
Balance Last Year		\$6,346,145.49			



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		678,716.82	946,047.77		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	551,601.00	9,379.60	327,558.35	224,042.65	40.62%
Total Available		<u>688,096.42</u>	<u>1,273,606.12</u>		
Expenditures	653,385.00	0.00	585,509.70	67,875.30	10.39%
Ending Month Balance		<u>688,096.42</u>	<u>688,096.42</u>		
Cash		25,422.87			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>662,673.55</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$688,096.42</u>			
Balance Last Year		\$729,321.43			



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

		Previous Month Balance	Beginning Year Balance		
<u>Capital Projects Fund (31)</u>		191,999.73	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	32,906,121.00	<u>32,277,282.85</u>	<u>32,917,610.15</u>	-11,489.15	-0.03%
Total Available		32,469,282.58	32,917,610.15		
Expenditures	6,317,557.00	<u>519,383.94</u>	<u>967,711.51</u>	5,349,845.49	84.68%
Ending Month Balance		31,949,898.64	31,949,898.64		
Cash		31,015.13			
Investments		15,918,883.51	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>\$31,949,898.64</u>			

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		6,625,159.31	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>346,207.23</u>	<u>3,727,768.63</u>	882,131.37	19.14%
Total Available		6,971,366.54	13,219,426.18		
Expenditures	7,942,357.00	29,217.92	1,933,571.05	6,008,785.95	75.65%
Transfer Out (To Fund 40)		<u>272,698.00</u>	<u>4,616,404.51</u>		
Ending Month Balance		6,669,450.62	6,669,450.62		
Cash		614,537.91			
Investments		3,225,374.71	Farmers State Bank MM - 0.50%		
		1,834,533.00	Lincoln Savings Bank CD - 1.13%		
		995,005.00	Collins CCU CD (2013 Reserve) - 1.41%		
Total		<u>\$6,669,450.62</u>			
			Restricted	\$995,000.00	
			Unrestricted	\$5,674,450.62	

Balance Last Year \$9,039,964.76

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

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,220,304.16	3,391,040.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,492,360.00	56,956.31	1,852,092.70	1,640,267.30	46.97%
Total Available		<u>3,277,260.47</u>	<u>5,243,133.15</u>		
Expenditures	3,617,360.00	50,701.17	2,016,573.85	1,600,786.15	44.25%
Ending Month Balance		<u>3,226,559.30</u>	<u>3,226,559.30</u>		
Cash		1,249,455.48			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>1,977,103.82</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$3,226,559.30</u>			
Balance Last Year		\$2,355,807.50			

		Previous Month Balance	Beginning Year Balance		
<u>Debt Service (40)</u>		\$1,695,635.50	\$775.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,000.00	773.21	3,454.33	1,545.67	30.91%
Transfer In (Fror	2,770,692.00	272,698.00	4,616,404.51	-1,845,712.51	-66.62%
Bond Refinancing		0.00	15,580,000.00		
Total Funds Available		<u>\$1,969,106.71</u>	<u>\$20,200,634.27</u>		
Expenditures	2,770,692.00	1,000.00	481,345.63	2,289,346.37	82.63%
Bond Refinancing		0.00	17,751,181.93		
Ending Month Balance		<u>\$1,968,106.71</u>	<u>\$1,968,106.71</u>		
Cash		93,775.48			
Investments		<u>1,874,331.23</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$1,968,106.71</u>			
Balance last year		\$1,775,980.73			

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

		Previous Month Balance	Beginning Year Balance		
<u>Student Activity (21)</u>		\$609,938.97	\$637,863.32		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	1,030,500.00	<u>94,191.33</u>	<u>852,590.28</u>	177,909.72	17.26%
Total Available		704,130.30	1,490,453.60		
Expenditures	1,100,000.00	<u>133,046.54</u>	<u>919,369.84</u>	180,630.16	16.42%
Ending Month Balance		571,083.76	571,083.76		
Cash		109,096.60			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>461,987.16</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$571,083.76</u>			
Balance Last Year		\$572,019.94			

		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		232,691.02	251,209.89		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	100,000.00	<u>25,880.39</u>	<u>134,101.18</u>	-34,101.18	-34.10%
Total Available		258,571.41	385,311.07		
Expenditures	100,000.00	<u>12,403.83</u>	<u>139,143.49</u>	-39,143.49	-39.14%
Ending Month Balance		246,167.58	246,167.58		
Cash		13,215.86			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>232,951.72</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$246,167.58</u>			

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

		Previous Month Balance	Beginning Year Balance		
<u>Enterprise Funds</u>					
<u>Food Service (61)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	255,315.96	1,743,323.37	644,371.63	26.99%
Total Available		817,827.81	2,405,565.54		
Expenditures	2,450,664.00	161,222.25	1,748,959.98	701,704.02	28.63%
Ending Month Balance		656,605.56	656,605.56		
Cash		222,419.98			
Investments		0.00	0.00		
		434,185.58	434,185.58		
Total		\$656,605.56	\$656,605.56		
Balance Last Year		\$575,643.94			

		Previous Month Balance	Beginning Year Balance		
<u>HS Student Coffee Shop (68)</u>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	627.00	10,013.96	4,620.04	31.57%
Total Available		8,662.53	14,800.78		
Expenditures	14,634.00	568.50	6,706.75	7,927.25	54.17%
Ending Month Balance		8,094.03	8,094.03		
Cash		8,094.03			
Investments		0.00	0.00		
		0.00	0.00		
Total		\$8,094.03	\$8,094.03		
Balance Last Year		\$6,067.42			

Total Enterprise Fund Balance \$664,699.59 \$664,699.59

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

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fd. (94)</u>		116,070.00	41,874.74		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	45,442.50	2,474,886.61	1,325,113.39	34.87%
Total Available		<u>161,512.50</u>	<u>2,516,761.35</u>		
Expenditures	3,800,000.00	161,512.50	2,515,424.19	1,284,575.81	33.80%
Transfer Out (To Fund 10)		<u>0.00</u>	<u>1,337.16</u>		
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		<u><u>\$0.00</u></u>			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
MARCH 2017

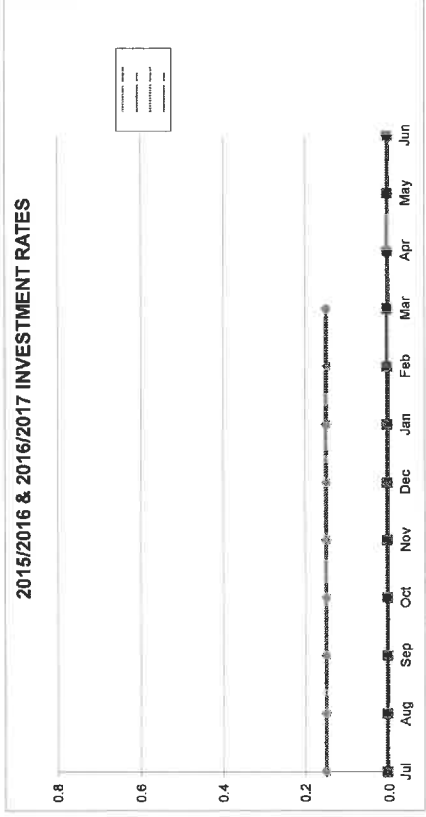
Fund	Checking Account				Reconciliation		
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers +	Monthly Expenditures +	Investments Transfers In/(Out)	Transfers In/(Out)	Ending Cash Balance =	Secretary's Book Balance
General Fund (10-16)	\$242,604.14	\$3,769,854.96	\$4,293,637.72	(\$2,378.32)	\$800,000.00	\$516,443.06	\$5,445,616.82
Management Fund (22)	\$16,324.56	\$9,379.60	\$0.00	(\$281.29)	\$0.00	\$25,422.87	\$688,096.42
Trust/Agency Fund (27-93)	(\$161.81)	\$25,860.39	\$12,403.83	(\$98.89)	\$0.00	\$13,215.86	\$246,167.58
Riverhills (94)	\$116,070.00	\$45,442.50	\$161,512.50	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$162.11	\$32,277,282.85	\$519,383.94	(\$31,727,045.89)	\$0.00	\$31,015.13	\$31,949,898.64
Statewide Sales Tax (33)	\$571,915.44	\$346,207.23	\$301,915.92	(\$4,853.74)	\$3,184.30	\$614,537.91	\$6,669,450.62
Sch House (36)	\$1,244,039.58	\$56,956.31	\$50,701.17	(\$839.24)	\$0.00	\$1,249,455.48	\$3,226,559.30
Debt Service Fund (40)	\$94,775.48	\$273,471.21	\$1,000.00	(\$273,471.21)	\$0.00	\$93,775.48	\$1,968,106.71
Student Act. Fund (21 & 77)	\$148,147.91	\$94,191.33	\$133,046.54	(\$196.10)	\$0.00	\$109,096.60	\$571,083.76
Food Service Fund (61)	\$128,510.57	\$255,315.96	\$161,222.25	(\$184.30)	\$0.00	\$222,419.98	\$656,605.56
Entrepreneurial Fund (68)	\$8,035.53	\$627.00	\$568.50	\$0.00	\$0.00	\$6,094.03	\$8,094.03
TOTALS	\$2,570,423.51	\$37,154,609.94	\$5,635,392.37	(\$32,009,348.98)	\$803,184.90	\$2,883,476.40	\$51,429,679.44

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 GENERAL OBLIGATION
MARCH 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	640,327.30	448,327.57	191,837.62	0.00	0.00	
							162.11
	Premium on Sale	906,120.85					906,282.96
	Final Receipt Bond 17	31,360,000.00					32,266,282.96
	Checking Interest	215.56					32,266,498.52
	Savings Interest	10,946.44		10,946.44			32,266,498.52
	Vendor Checks		519,362.54				31,747,135.98
	Investment Transfer			32,266,120.85			(518,984.87)
	Investment Transfer			(16,550,000.00)	8,000,000.00	8,000,000.00	31,015.13
	Investment fee		21.40	(21.40)			31,015.13
							31,015.13
	Monthly Totals	32,277,282.85	519,383.94	15,727,045.89	8,000,000.00	8,000,000.00	32,031,015.13
	YTD Totals	32,917,610.15	967,711.51	15,918,883.51	8,000,000.00	8,000,000.00	
	GRAND TOTAL - MONTHLY	32,277,282.85	519,383.94	15,727,045.89	8,000,000.00	8,000,000.00	
	GRAND TOTAL - YEAR TO DATE	32,917,610.15	967,711.51	15,918,883.51	8,000,000.00	8,000,000.00	

2016-2017 SCHOOLHOUSE FUND WORKSHEET

MARCH 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>3,381,561.40</u>	<u>6,248,059.64</u>	<u>1,834,533.00</u>	<u>3,220,822.02</u>	<u>997,888.85</u>	
	LOT Receipts	344,309.52					571,915.44
	Receipts						916,224.96
	Checking Interest	228.87					916,453.83
	Savings Interest	1,668.84			1,367.79	301.05	916,453.83
	Vendor Checks		29,217.92				887,235.91
	Sinking Fund Transfer		272,698.00				614,537.91
	Bond Interest/Principal						614,537.91
	Transfer				3,184.90	(3,184.90)	614,537.91
	Monthly Totals	346,207.23	301,915.92	0.00	4,552.69	(2,883.85)	614,537.91
	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>	

#36 - PPEL Fund

Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond			Balance
	YTD Totals	<u>1,795,136.39</u>	<u>1,965,872.68</u>	<u>1,976,264.58</u>			
	Taxes/Reg PPEL	11,089.02					1,244,039.58
	Taxes/Voted PPEL	45,028.05					1,255,128.60
	Receipts						1,300,156.65
	Checking Interest						1,300,156.65
	Savings Interest	839.24		839.24			1,300,156.65
	Vendor Checks		50,701.17				1,249,455.48
	Transfer						1,249,455.48
	Monthly Totals	56,956.31	50,701.17	839.24	0.00	0.00	1,249,455.48
	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>	

#40 - Debt Service Fund

Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	<u>19,926,387.63</u>	<u>18,231,527.56</u>	<u>1,600,860.02</u>			
	Bond Payment						94,775.48
	Sinking Fund	272,698.00		272,698.00			94,775.48
	Interest	773.21		773.21			94,775.48
	Withdrawal						94,775.48
	Vendor checks		1,000.00				93,775.48
	Monthly Totals	273,471.21	1,000.00	273,471.21			93,775.48
	YTD Totals	<u>20,199,858.84</u>	<u>18,232,527.56</u>	<u>1,874,331.23</u>			

GRAND TOTAL - MONTHLY	676,634.75	353,617.09	274,310.45	4,552.69	(2,883.85)	0.00	
GRAND TOTAL - YEAR TO DATE	25,779,720.17	26,799,076.97	5,685,968.05	3,225,374.71	995,005.00	0.00	1,957,768.87

STUDENT ACTIVITY FUND
MARCH 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	78,281.33	118,667.77	64,209.01	273,271.76	337,480.77
	Year to Date Totals	600,115.37	632,633.95			
Holmes Jr. High	Monthly Totals	2,855.06	5,620.51	1,477.28	45,184.63	46,661.91
	Year to Date Totals	69,546.05	74,042.22			
Peet Jr. High	Monthly Totals	4,595.53	3,800.91	4,285.11	91,455.15	95,740.26
	Year to Date Totals	66,679.55	63,019.86			
Cedar Heights	Monthly Totals	2,075.97	965.88	9,579.57	16,735.30	26,314.87
	Year to Date Totals	17,797.96	16,246.63			
Hansen	Monthly Totals	54.54	426.34	6,321.75	3,967.08	10,288.83
	Year to Date Totals	15,294.75	17,531.43			
Lincoln	Monthly Totals	706.89	475.00	10,291.13	5,445.69	15,736.82
	Year to Date Totals	22,024.81	18,906.98			
North Cedar	Monthly Totals	312.88	213.36	6,240.95	9,972.75	16,213.70
	Year to Date Totals	17,214.50	11,087.33			
Orchard Hill	Monthly Totals	769.17	339.00	2,507.69	8,857.84	11,365.53
	Year to Date Totals	9,746.06	10,020.74			
Southdale	Monthly Totals	4,539.96	2,537.77	4,184.11	7,096.96	11,281.07
	Year to Date Totals	34,171.23	75,880.70			
	Monthly Totals	94,191.33	133,046.54	109,096.60	461,987.16	571,083.76
	Year to Date Totals	852,590.28	919,369.84			

