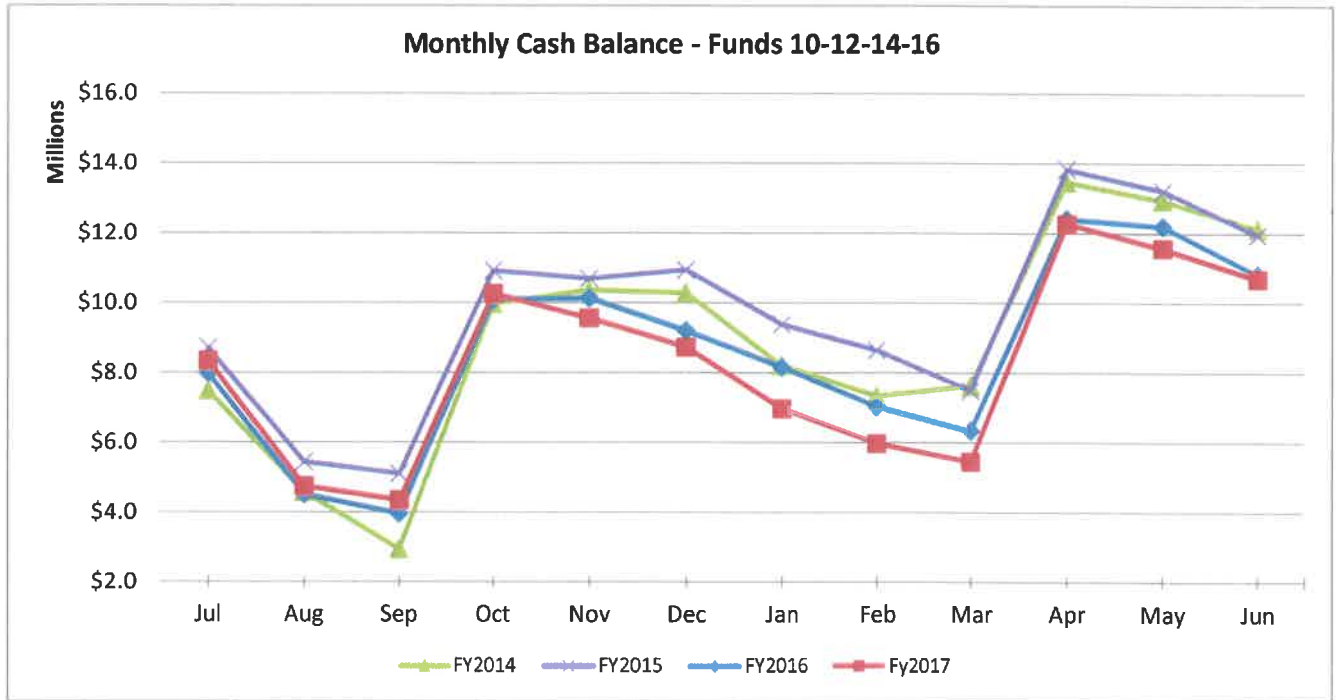


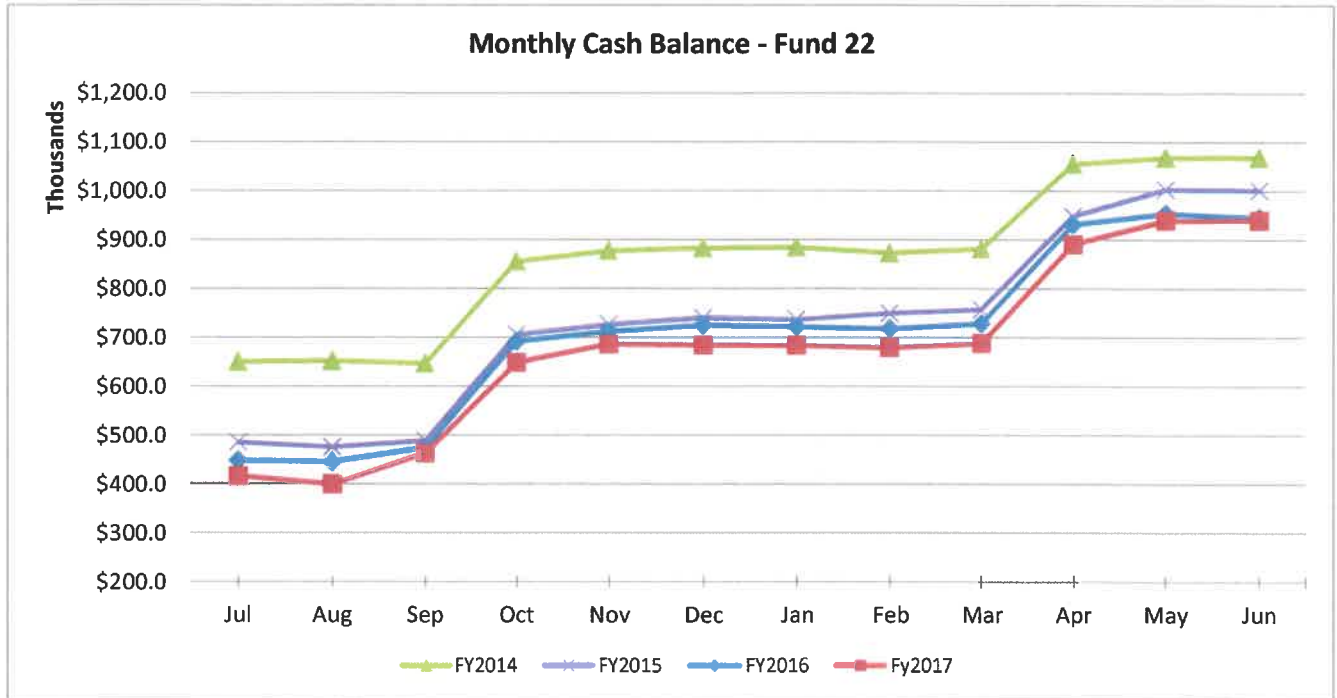
**Cedar Falls Community School District  
Monthly Financial Report  
For the Month Ending June 30, 2017**

		Previous Month Balance	Beginning Year Balance		
<b><u>General Fund (10/12/14/16)</u></b>		11,563,949.29	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	55,834,369.00	3,978,650.76	53,729,061.16	2,105,307.84	3.77%
Transfer In (From Fund 94)		0.00	1,337.16		
Total Available		<u>15,542,600.05</u>	<u>64,544,896.19</u>		
Expenditures	56,107,090.00	4,858,028.56	53,859,322.27	2,247,767.73	4.01%
Audit adjustment		0.00	1,002.43		
Ending Month Balance		<u>10,684,571.49</u>	<u>10,684,571.49</u>		
Cash		243,436.71			
Investments		82,319.07	Wells Fargo Cedar Falls - 0.15%		
		<u>10,358,815.71</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$10,684,571.49</u>			
Balance Last Year		\$10,814,497.87			



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

		Previous Month Balance	Beginning Year Balance		
<b><u>Management Fund (22)</u></b>		939,617.30	946,047.77		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	551,601.00	<u>2,422.86</u>	<u>588,934.83</u>	-37,333.83	-6.77%
Total Available		<u>942,040.16</u>	<u>1,534,982.60</u>		
Expenditures	653,385.00	<u>2,122.10</u>	<u>595,064.54</u>	58,320.46	8.93%
Ending Month Balance		<u>939,918.06</u>	<u>939,918.06</u>		
Cash		276,418.10			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>663,499.96</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$939,918.06</u>			
Balance Last Year		\$946,047.77			



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

		Previous Month Balance	Beginning Year Balance		
<b><u>Capital Projects Fund (31)</u></b>		30,946,136.57	0.00		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	32,906,121.00	<u>9,842.54</u>	<u>32,949,425.49</u>	-43,304.49	-0.13%
Total Available		30,955,979.11	32,949,425.49		
Expenditures	6,317,557.00	<u>1,646,123.68</u>	<u>3,639,570.06</u>	2,677,986.94	42.39%
Ending Month Balance		29,309,855.43	29,309,855.43		
Cash		10,035.57			
Investments		13,299,819.86	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>\$29,309,855.43</u>			

		Previous Month Balance	Beginning Year Balance						
<b><u>Statewide School Infrastructure Sales &amp; Service Tax [SAVE] (33)</u></b>		6,694,751.32	9,491,657.55						
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining				
Revenue	4,609,900.00	<u>826,696.36</u>	<u>5,246,263.22</u>	-636,363.22	-13.80%				
Total Available		7,521,447.68	14,737,920.77						
Expenditures	7,942,357.00	12,281.50	1,978,776.71	5,963,580.29	75.09%				
Transfer Out (To Fund 40)		-273,619.00	4,976,358.88						
Ending Month Balance		<u>7,782,785.18</u>	7,782,785.18						
Cash		1,814,065.79							
Investments		3,139,181.39	Farmers State Bank MM - 0.50%						
		1,834,533.00	Lincoln Savings Bank CD - 1.13%						
		995,005.00	Collins Community CU CD (2013 Reserve) - 1.41%						
Total		<u>\$7,782,785.18</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;">\$6,787,785.18</td> </tr> </table>	Restricted	\$995,000.00	Unrestricted	\$6,787,785.18	
Restricted	\$995,000.00								
Unrestricted	\$6,787,785.18								
Balance Last Year		\$9,491,657.55							

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

		Previous Month Balance	Beginning Year Balance		
<b><u>Physical Plant &amp; Equipment (36)</u></b>		4,728,589.20	3,391,040.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,492,360.00	<u>16,579.60</u>	<u>3,446,554.14</u>	45,805.86	1.31%
Total Available		4,745,168.80	6,837,594.59		
Expenditures	3,617,360.00	<u>704,753.21</u>	<u>2,797,179.00</u>	820,181.00	22.67%
Ending Month Balance		4,040,415.59	4,040,415.59		
Cash		559,530.76			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>3,480,884.83</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$4,040,415.59</u>			
Balance Last Year		\$3,391,040.45			

		Previous Month Balance	Beginning Year Balance		
<b><u>Debt Service (40)</u></b>		\$2,605,472.57	\$775.43		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	5,000.00	15.09	5,261.91	-261.91	-5.24%
Transfer In (From Fund 33)	2,770,692.00	-273,619.00	4,978,358.88	-2,207,666.88	-79.68%
Bond Refinancing		<u>0.00</u>	<u>15,580,000.00</u>		
Total Funds Available		\$2,331,868.66	\$20,564,396.22		
Expenditures	2,770,692.00	2,331,853.33	2,813,198.96	-42,506.96	-1.53%
Bond Refinancing		<u>0.00</u>	<u>17,751,181.93</u>		
Balance		\$15.33	\$15.33		
Cash		0.00			
Investments		15.33	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$15.33</u>			
Balance last year		\$775.43			

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

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Student Activity (21)</u></b>					
		\$561,396.88	\$637,863.32		
Revenue	1,030,500.00	<u>132,150.25</u>	<u>1,120,681.14</u>	-90,181.14	-8.75%
Total Available		693,547.13	1,758,544.46		
Expenditures	1,100,000.00	<u>91,857.01</u>	<u>1,156,854.34</u>	-56,854.34	-5.17%
Ending Month Balance		601,690.12	601,690.12		
Cash		139,126.81			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		<u>462,563.31</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$601,690.12</u>			
Balance Last Year		\$637,863.32			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<b><u>Trust/Agency Funds (27/78/81/92/93)</u></b>					
		237,219.66	251,209.89		
Revenue	100,000.00	<u>46,243.03</u>	<u>201,096.18</u>	-101,096.18	-101.10%
Total Available		283,462.69	452,306.07		
Expenditures	100,000.00	<u>24,529.00</u>	<u>193,372.38</u>	-93,372.38	-93.37%
Ending Month Balance		258,933.69	258,933.69		
Cash		30,030.40			
Investments		0.00	0.00 Wells Fargo Cedar Falls - 0.15%		
		<u>228,903.29</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$258,933.69</u>			

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

		Previous Month Balance	Beginning Year Balance		
<b>Enterprise Funds</b>					
<b><u>Food Service (61)</u></b>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	<u>213,093.52</u>	<u>2,443,699.94</u>	-56,004.94	-2.35%
Total Available		<u>942,954.92</u>	<u>3,105,942.11</u>		
Expenditures	2,450,664.00	<u>155,406.86</u>	<u>2,318,394.05</u>	132,269.95	5.40%
Ending Month Balance		<u>787,548.06</u>	<u>787,548.06</u>		
Cash		352,821.01			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>434,727.05</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$787,548.06</u>			
Balance Last Year		\$662,242.17			
		Previous Month Balance	Beginning Year Balance		
<b><u>HS Student Coffee Shop (68)</u></b>					
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	<u>114.00</u>	<u>12,345.46</u>	2,288.54	15.64%
Total Available		<u>8,445.16</u>	<u>17,132.28</u>		
Expenditures	14,634.00	<u>746.59</u>	<u>9,433.71</u>	5,200.29	35.54%
Ending Month Balance		<u>7,698.57</u>	<u>7,698.57</u>		
Cash		7,698.57			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$7,698.57</u>			
Balance Last Year		\$4,786.82			
Total Enterprise Fund Balance		\$795,246.63	\$795,246.63		

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

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		701,895.00	41,874.74		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>124,282.50</u>	<u>3,478,454.11</u>	321,545.89	8.46%
Total Available		<u>826,177.50</u>	<u>3,520,328.85</u>		
Expenditures	3,800,000.00	826,177.50	3,518,991.69	281,008.31	7.39%
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%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u><u>\$0.00</u></u>			

**CEDAR FALLS COMMUNITY SCHOOL DISTRICT**  
**Monthly Financial Report**  
**JUNE 2017**

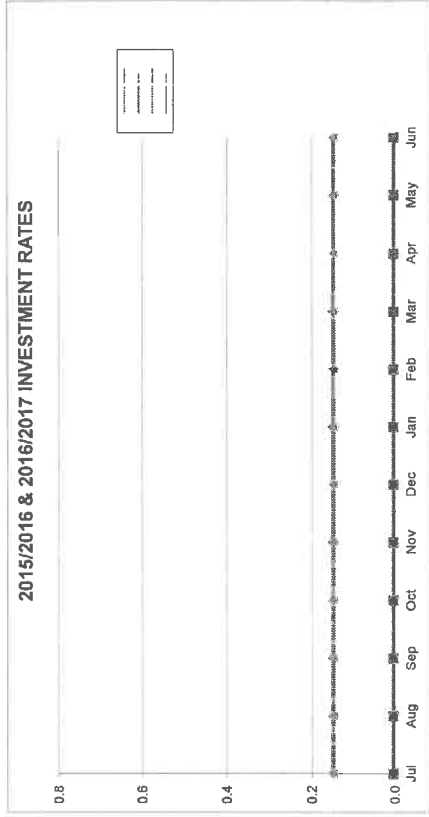
Fund	Checking Account				Reconciliation			
	Beginning Cash Balance	Monthly Receipts/ Intra Fund Transfers +	Monthly Expenditures -	Investments Transfers In/(Out) +	Transfers In/(Out)	Ending Cash Balance	Investments +	Secretary's Book Balance =
General Fund (10-16)	\$377,397.38	\$3,978,650.76	\$4,858,028.56	(\$4,582.87)	\$750,000.00	\$243,436.71	\$10,441,134.78	\$10,684,571.49
Management Fund (22)	\$276,389.90	\$2,422.86	\$2,122.10	(\$272.56)	\$0.00	\$276,418.10	\$663,489.96	\$939,918.06
Trust/Agency Fund (27-93)	\$8,410.41	\$46,243.03	\$24,529.00	(\$94.04)	\$0.00	\$30,030.40	\$228,903.29	\$258,933.69
Riverhills (94)	\$701,895.00	\$124,282.50	\$826,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects (31)	\$22,352.04	\$9,842.54	\$1,646,123.68	(\$9,747.12)	\$1,633,711.79	\$10,035.57	\$29,299,819.86	\$29,309,855.43
Statewide Sales Tax (33)	\$727,321.47	\$826,696.36	\$7,398.00	(\$1,289.54)	\$268,735.50	\$1,814,065.79	\$5,968,719.39	\$7,782,785.18
Sch House (36)	\$1,249,134.28	\$16,579.60	\$704,753.21	(\$1,429.91)	\$0.00	\$559,530.76	\$3,480,884.83	\$4,040,415.59
Debt Service Fund (40)	\$2,331,853.33	\$15.09	\$2,331,853.33	(\$273,619.00)	\$273,603.91	\$0.00	\$15.33	\$15.33
Student Act. Fund (21 & 77)	\$99,023.59	\$132,150.25	\$91,857.01	(\$190.02)	\$0.00	\$139,126.81	\$462,563.31	\$601,690.12
Food Service Fund (61)	\$295,312.93	\$213,093.52	\$155,406.86	(\$178.58)	\$0.00	\$352,821.01	\$434,727.05	\$787,548.06
Entrepreneurial Fund (68)	\$8,331.16	\$114.00	\$746.59	\$0.00	\$0.00	\$7,698.57	\$0.00	\$7,698.57
<b>TOTALS</b>	<b>\$6,097,421.49</b>	<b>\$5,350,090.51</b>	<b>\$10,648,985.84</b>	<b>(\$291,403.64)</b>	<b>\$2,926,051.20</b>	<b>\$3,433,163.72</b>	<b>\$50,980,267.80</b>	<b>\$54,413,431.52</b>

General Fund: Page 2  
 Operating Fund  
 Special Education Fund  
 Phaser/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  
JUNE

Date	Description	Gen. Fund Recs	#14 Phase Recs	#16 IS Levy Recs	#22 Mgmt Recs	#94 Riverhills Recs	#81,92,93 Misc. Recs	#10 Gen. Fund Expend.	#12 Spec Ed Expend.	#14 Phase Expend	#16 ISL Recs	#22 Mgmt Expend	#94 Riverhills Expend	#27,50,78 #81,92,93 Misc. Expend	Savings	Balance
		42,720,146.70	4,425,583.22	2,604,680.48	586,511.97	3,354,171.61	154,853.15	35,942,929.08	7,217,175.52	3,920,846.65	1,920,342.46	592,942.44	2,692,814.19	168,843.38	12,078,588.56	0.00
6/7/17	Medicaid	59,732.93														1,364,082.69
6/7/17	Medicaid	102,420.45														1,423,825.62
6/7/17	Tap	10,547.83														1,526,246.07
6/7/17	Recalls	573,854.68			400.00	10,402.50	17,298.88							(779.00)		1,536,784.00
6/7/17	UNI	3,012.43						-9,624.13								2,121,031.18
6/11/17	Retiree Insurance	3,290.35														2,144,075.76
6/11/17	Rev Trak	433.66														2,147,088.21
6/9/17	State of Iowa	(176,543.25)						(176,545.25)								2,156,712.34
6/9/17	Medicaid	175,896.04						4,169.34								2,160,022.69
6/13/17	Delta Dental	13,234.56						4,660.53								2,160,436.37
6/13/17	Fund 77 Close out	2,715.00					4.00	(2,509.16)								2,160,436.37
6/15/17	Recalls	14,852.00														2,156,267.03
6/15/17	SPED Deficit	2,370,961.00														2,332,163.07
6/15/17	State Aid	30.44														2,327,502.54
6/15/17	Recalls	7,613.47					14,331.54									2,343,250.26
6/15/17	Recalls	658.80								(0.23)						2,345,965.26
6/15/17	Property Tax	52,778.87		8,067.86	1,626.30	10,402.50	608.78									2,360,817.26
6/15/17	Recalls	49,354.98														5,046,495.70
6/19/17	Perkins	548.00						(41.04)								5,046,495.70
6/19/17	GJ #1203	33,561.28														5,069,440.71
6/19/17	Medicaid	46,563.72						73.81								5,069,089.74
6/19/17	GJ	29,464.40						29,464.40								5,131,572.77
6/20/17	GJ #62011-1	18,906.40					98.08	7,982.88								5,180,939.03
6/20/17	Delta Dental	20,306.68				10,402.50		(93.31)								5,191,430.53
6/20/17	UNI	4,392.50														5,192,019.57
6/21/17	Recalls	433.66														5,225,600.85
6/21/17	GJ #62117-4	129,082.84						(4,539.50)								5,225,600.85
6/22/17	Recalls	433.66														5,272,080.76
6/22/17	Transfer	61,591.63						(4,852.96)			4,852.96					5,272,080.76
6/22/17	Recalls	29,392.82														5,264,087.88
6/22/17	Recalls	211.71														5,263,598.17
6/26/17	Medicaid	2,117.11														5,313,904.85
6/27/17	Delta Dental	2,117.11						10,813.00								5,316,297.35
6/27/17	Recalls	2,117.11						(0.69)								5,322,836.85
6/30/17	MM/COM Payroll	244.00						(32.08)								5,323,270.53
6/30/17	Payroll Variables	244.00														5,327,905.18
6/28/17	HS Boosters	81.00														5,328,405.18
6/28/17	Transfer	244.00														5,611,552.35
6/28/17	Recalls	244.00														5,640,945.17
6/28/17	HS CB/Faculty/Boosters	265.76														5,630,344.57
6/28/17	HL CB/Faculty/Boosters	235.00														5,630,376.40
6/28/17	PT CB/Faculty/Boosters	638.25														2,059,133.39
6/28/17	Elem Recalls	173.50														2,062,247.36
6/30/17	Vendor checks	(50.00)													(750,000.00)	2,812,247.36
6/30/17	403B	1,852.10														2,814,124.49
6/30/17	GJ #1208 (Property)	65.00														2,814,205.49
6/30/17	GJ #65017-1	4,572.72														2,814,249.49
6/30/17	Wells Interest	10.15														2,814,205.49
6/30/17	Wells Interest	265.61														2,814,449.49
6/30/17	GJ #1214	4,186.57														2,821,816.75
6/30/17	Recalls	1,852.10														2,822,458.13
6/30/17	GJ #061217-2/1200	65.00														2,823,134.38
6/7/17	GJ #050917-1	4,572.72														2,823,307.88
6/30/17	Midwest Group Benefits	1,852.10														2,823,307.88
6/30/17	Midwest Group Benefits	65.00														642,232.42
6/30/17	Midwest Group Benefits	4,572.72														568,873.42
6/30/17	Wells Interest	10.15														568,623.42
6/30/17	Wells Interest	265.61														568,688.42
6/30/17	Wells Interest	4,186.57														568,688.42
6/30/17	Wells Interest	1,852.10														568,688.42
6/30/17	Wells Interest	65.00														4,845.28
6/30/17	Wells Interest	4,572.72														94.04
6/30/17	Wells Interest	10.15														10.15
6/30/17	Wells Interest	265.61														569,954.03
6/30/17	GJ #061217-2/1200	4,186.57														569,144.78
6/7/17	GJ #050917-1	4,572.72														570,939.53
6/30/17	Midwest Group Benefits	1,852.10														570,939.53
6/30/17	Midwest Group Benefits	65.00														549,885.21
6/30/17	Midwest Group Benefits	4,572.72														549,885.21
Monthly Totals		3,655,895.90	314,687.00	8,067.86	2,422.86	124,282.50	46,243.03	3,882,033.51	572,201.56	543,612.51	160,180.98	2,122.10	826,177.50	24,529.00	(745,050.53)	0.00
Year to Date Totals		46,376,042.80	4,740,270.22	2,612,746.34	588,934.83	3,478,454.11	201,095.18	39,524,962.59	7,789,377.08	4,464,459.16	2,080,523.44	595,064.54	3,518,991.69	193,372.38	11,333,538.03	0.00

## 2016-2017 SCHOOLHOUSE FUND WORKSHEET

JUNE 2017

<b># 33 -- Statewide Sales Tax</b>							
Date	Description	Receipts	Disb.	ISJIT 11 Series Bond	Lincoln Investment	Collins Comm Credit Union Series 2013	Balance
	YTD Totals	4,419,566.86	7,216,473.09	1,834,533.00	3,137,891.85	995,005.00	
							727,321.47
	LOT Receipts	804,415.20					1,531,736.67
	Receipts	20,755.55					1,552,492.22
	Checking Interest	236.07					1,552,728.29
	Savings Interest	1,289.54			1,289.54		1,552,728.29
	Vendor Checks		7,398.00				1,545,330.29
	Sinking Fund Transfer		(273,619.00)				1,818,949.29
	Bond Interest/Principal						1,818,949.29
	Transfer		4,883.50				1,814,065.79
	Transfer						1,814,065.79
	Monthly Totals	826,696.36	(261,337.50)	0.00	1,289.54	0.00	1,814,065.79
	YTD Totals	5,246,263.22	6,955,135.59	1,834,533.00	3,139,181.39	995,005.00	

<b>#36 - PPEL Fund</b>							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond			Balance
	YTD Totals	3,429,974.54	2,092,425.79	3,479,454.92	0.00	0.00	
							1,249,134.28
	Taxes/Reg PPEL	2,061.42					1,251,195.70
	Taxes/Voted PPEL	8,370.62					1,259,566.32
	Receipts						1,259,566.32
	Checking Interest						1,259,566.32
	Savings Interest	1,429.91		1,429.91			1,259,566.32
	Vendor Checks		700,629.56				558,936.76
	Transfer						558,936.76
	Taxes/Reg C&I						558,936.76
	Taxes/Voted C&I						558,936.76
	GJ #062017-1	4,467.65	4,467.65				558,936.76
	GJ #062117-4		(344.00)				559,280.76
	GJ #1209	250.00					559,530.76
	Monthly Totals	16,579.60	704,753.21	1,429.91	0.00	0.00	559,530.76
	YTD Totals	3,446,554.14	2,797,179.00	3,480,884.83	0.00	0.00	

<b>#40 - Debt Service Fund</b>							
Date	Description	Receipts	Disb.	Lincoln Investments			Balance
	YTD Totals	20,837,224.70	18,232,527.56	273,619.24			
							2,331,853.33
	Bond Payment		2,331,853.33				0.00
	Sinking Fund	(273,619.00)		(273,619.00)			0.00
	Interest	15.09		15.09			0.00
	Withdrawal						0.00
	Vendor checks						0.00
	Transfer						0.00
	Monthly Totals	(273,603.91)	2,331,853.33	(273,603.91)			0.00
	YTD Totals	20,563,620.79	20,564,380.89	15.33			

GRAND TOTAL - MONTHLY	569,672.05	2,775,269.04	(272,174.00)	1,289.54	0.00	0.00	
GRAND TOTAL - YEAR TO DATE	29,256,438.15	30,316,695.48	5,315,433.16	3,139,181.39	995,005.00	0.00	2,373,596.55

**2016-2017 GENERAL OBLIGATION**  
JUNE 2017

<b># 31 -- General Obligation Bonds</b>							
Date	Description	Receipts	Disb.	FSB - MM	FSB	Collins Comm Credit Union	Balance
					6 month CD	12 month CD	
	YTD Totals	<u>32,939,582.95</u>	<u>1,993,446.38</u>	<u>14,923,784.53</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	
	Premium on Sale						22,352.04
	Final Receipt Bond 17						22,352.04
	Checking Interest	95.42					22,447.46
	Savings Interest	9,747.12		9,747.12			22,447.46
	Vendor Checks		1,646,123.68				(1,623,676.22)
	Investment Transfer			(1,633,711.79)			10,035.57
	Investment Transfer						10,035.57
	Investment fee						10,035.57
	Monthly Totals	9,842.54	1,646,123.68	(1,623,964.67)	0.00	0.00	
	YTD Totals	<u>32,949,425.49</u>	<u>3,639,570.06</u>	<u>13,299,819.86</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	
	GRAND TOTAL - MONTHLY	9,842.54	1,646,123.68	(1,623,964.67)	0.00	0.00	
	GRAND TOTAL - YEAR TO DATE	32,949,425.49	3,639,570.06	13,299,819.86	8,000,000.00	8,000,000.00	

**STUDENT ACTIVITY FUND**  
JUNE 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	127,816.11	67,993.54	125,570.04	273,580.73	399,150.77
	Year to Date Totals	846,816.51	817,665.09			
Holmes Jr. High	Monthly Totals	1,767.59	8,808.69	(6,404.64)	45,259.19	38,854.55
	Year to Date Totals	75,431.06	87,734.59			
Peet Jr. High	Monthly Totals	580.05	9,123.20	(6,072.45)	91,571.19	85,498.74
	Year to Date Totals	73,674.70	80,256.53			
Cedar Heights	Monthly Totals	6.31	715.70	7,253.08	16,754.44	24,007.52
	Year to Date Totals	18,341.10	19,097.12			
Hansen	Monthly Totals	624.50	1,145.77	5,611.92	3,971.63	9,583.55
	Year to Date Totals	16,622.72	19,564.68			
Lincoln	Monthly Totals	1,340.30	1,637.94	9,511.15	5,451.91	14,963.06
	Year to Date Totals	24,070.17	21,726.10			
North Cedar	Monthly Totals	3.76	1,246.11	(20.43)	9,984.16	9,963.73
	Year to Date Totals	17,286.70	17,409.50			
Orchard Hill	Monthly Totals	3.34	564.25	1,398.29	8,867.97	10,266.26
	Year to Date Totals	9,850.24	11,224.19			
Southdale	Monthly Totals	8.29	621.81	2,279.85	7,122.09	9,401.94
	Year to Date Totals	38,587.94	82,176.54			
	Monthly Totals	132,150.25	91,857.01	139,126.81	462,563.31	601,690.12
	Year to Date Totals	1,120,681.14	1,156,854.34			

**JUNE 2017 FOOD SERVICE CASHFLOW**

Date	Explanation	Recps.	Expend.	Investments	Balance
Year to Date Totals		\$2,230,606.42	\$2,162,987.19	\$434,548.47	
					295,312.93
6/13/17	Receipts	24.51			295,337.44
6/7/17	Receipts	582.98			295,920.42
6/1/17	Rev Trak	98,820.49			394,740.91
6/9/17	Receipts	50.43			394,791.34
6/9/17	Receipts	(40.00)			394,751.34
6/13/17	SDS receipts	327.60			395,078.94
6/15/17	Receipts	30.00			395,108.94
6/15/17	Receipts	98.40			395,207.34
6/19/17	GJ #1203		41.04		395,166.30
6/30/17	Vendor checks		92,679.13		302,487.17
6/20/17	Receipts	889.05			303,376.22
6/21/17	Receipts	210.80			303,587.02
6/21/17	Receipts	27.20			303,614.22
6/21/17	Receipts	150.00			303,764.22
6/30/17	Payroll Payables		4,113.97		299,650.25
6/3/17	HL Receipts	30.00			299,680.25
6/9/17	GJ#1197		(6,118.45)		305,798.70
6/30/17	MM/EOM Payroll		64,500.42		241,298.28
6/30/17	Lincoln Interest	178.58		178.58	241,298.28
6/30/17	Wells Interest	41.04			241,339.32
6/30/17	Receipts	5,986.55			247,325.87
6/30/17	Receipts	105,685.89			353,011.76
6/30/17	GJ#1214		190.75		352,821.01
Year to Date Totals		\$2,213,093.52	\$155,406.86	\$178.58	
Year To Date Totals		\$2,443,699.94	\$2,318,394.05	\$434,727.05	
					-
					Cash Balance
					\$ 352,821.01
					Wells Fargo Savings
					\$434,727.05
					 Secretary Balance
					\$ 787,548.06

**HIGH SCHOOL COFFEE SHOP CASH FLOW**

Date	Explanation	Recps.	Expend.	Investments	Balance
Year to Date Totals		\$12,231.46	\$8,687.12	\$0.00	
					8,331.16
6/30/17	Vendor Checks		746.59		7,584.57
6/16/17	Receipts	114.00			7,698.57
					7,698.57
					7,698.57
					7,698.57
					7,698.57
					7,698.57
					7,698.57
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					7,698.57
					7,698.57
Monthly Totals		\$114.00	\$746.59	\$0.00	
Year To Date Totals		\$12,345.46	\$9,433.71	\$0.00	
					-
					Cash Balance
					\$ 7,698.57
					Wells Fargo Savings
					\$0.00
					 Secretary Balance
					\$ 7,698.57