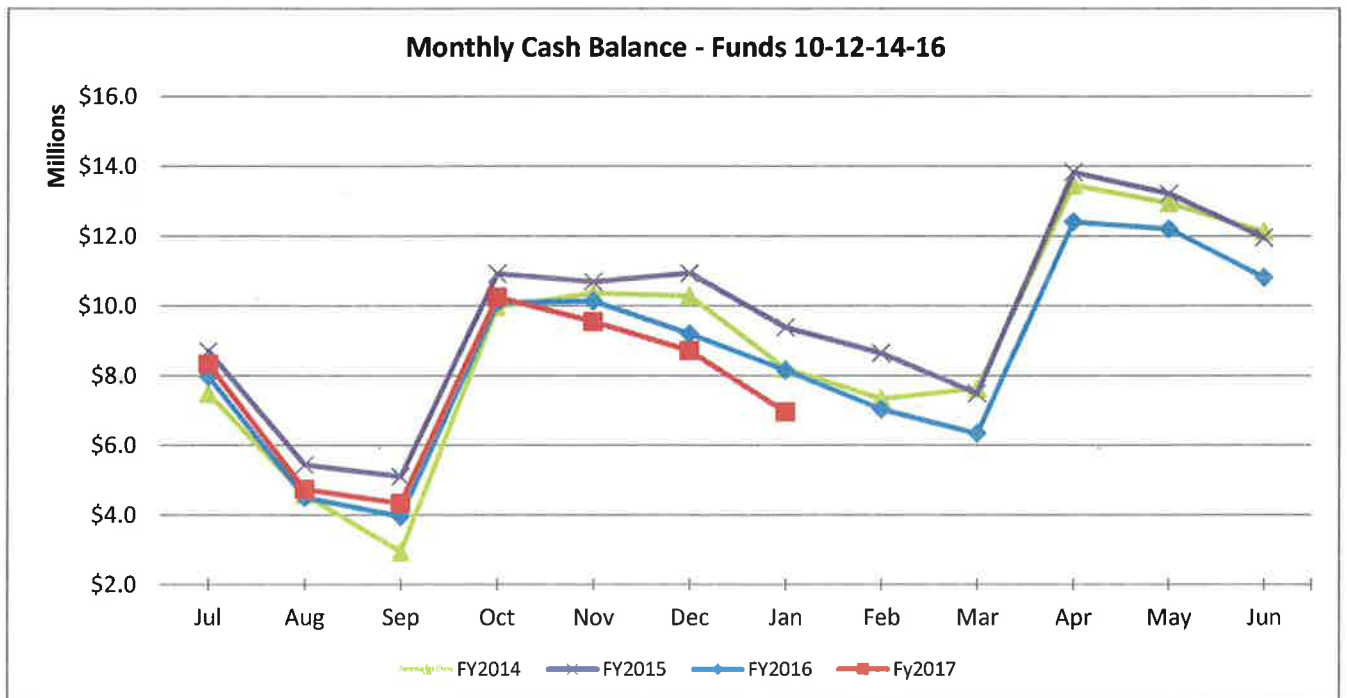


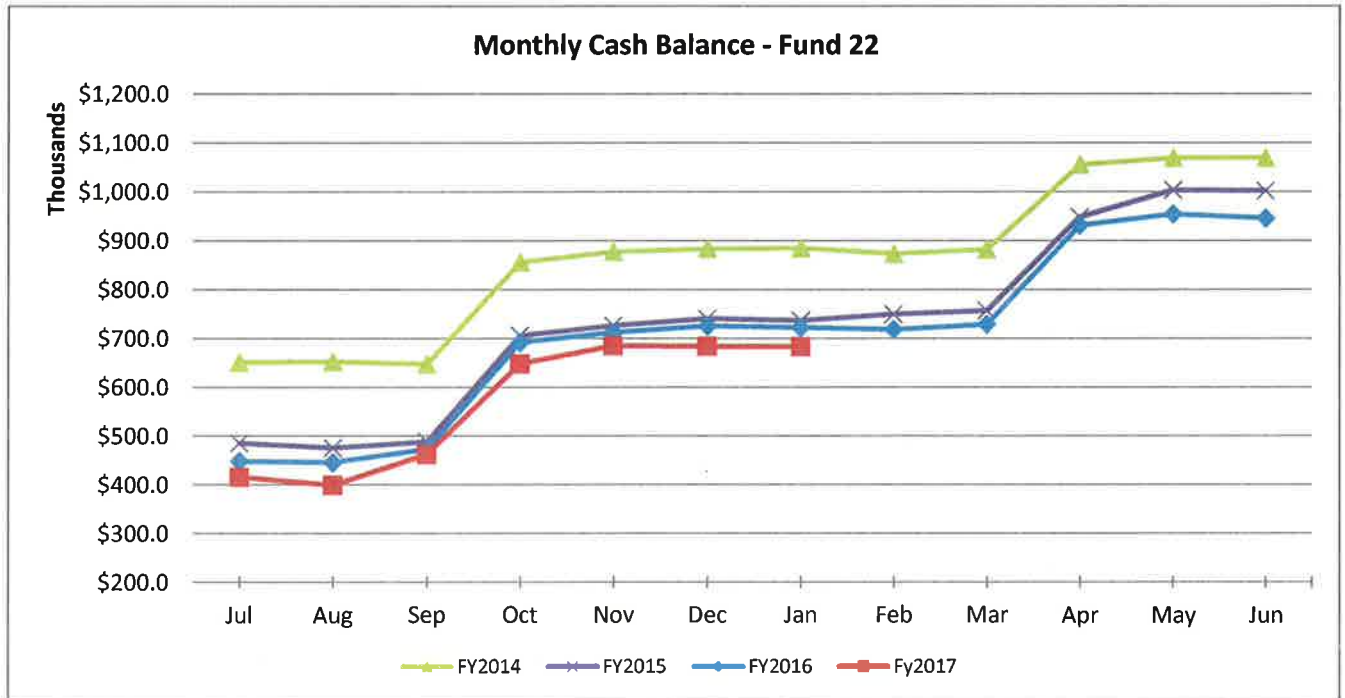
**Cedar Falls Community School District
Monthly Financial Report
For the Month Ending January 31, 2017**

	Previous Month Balance	Beginning Year Balance	Budget Balance	Percent Remaining
<u>General Fund (10/12/14/16)</u>	8,726,095.96	10,814,497.87		
	Budget Amt.	Current Month	Year to Date	
Revenue	55,834,369.00	3,095,384.03	27,411,559.76	28,422,809.24 50.91%
Transfer In (From Fund 94)		1,337.16	1,337.16	
Total Available		<u>11,822,817.15</u>	<u>38,227,394.79</u>	
Expenditures	56,107,090.00	4,855,497.34	31,259,072.55	24,848,017.45 44.29%
Audit adjustment		0.00	1,002.43	
Ending Month Balance		<u>6,967,319.81</u>	<u>6,967,319.81</u>	
Cash		492,836.21		
Investments		82,268.34		Wells Fargo Cedar Falls - 0.15%
		6,392,215.26		Lincoln Savings Bank MM - 0.50%
Total		<u>\$6,967,319.81</u>		
Balance Last Year		\$8,161,135.25		



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

		Previous Month Balance	Beginning Year Balance		
<u>Management Fund (22)</u>		684,136.82	946,047.77		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	551,601.00	<u>3,952.78</u>	<u>315,106.25</u>	236,494.75	42.87%
Total Available		<u>688,089.60</u>	<u>1,261,154.02</u>		
Expenditures	653,385.00	<u>4,565.49</u>	<u>577,629.91</u>	75,755.09	11.59%
Ending Month Balance		<u>683,524.11</u>	<u>683,524.11</u>		
Cash		21,385.82			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>662,138.29</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$683,524.11</u>			
Balance Last Year		\$722,699.72			



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

		Previous Month Balance	Beginning Year Balance		
<u>Statewide School Infrastructure</u>		6,789,773.54	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>409,265.70</u>	<u>2,972,530.41</u>	1,637,369.59	35.52%
Total Available		<u>7,199,039.24</u>	<u>12,464,187.96</u>		
Expenditures	7,942,357.00	437,154.92	1,903,993.13	6,038,363.87	76.03%
Transfer Out (To Fund 40)		<u>272,698.00</u>	<u>4,071,008.51</u>		
Ending Month Balance		<u>6,489,186.32</u>	<u>6,489,186.32</u>		
Cash		437,559.97			
Investments		3,219,587.11	Lincoln Savings Bank MM - 0.50%		
		1,834,533.00	Lincoln Savings Bank CD - 1.13%		
		<u>997,506.24</u>	Lincoln Savings Bank MM (2013 Reserve) - 0.50%		
Total		<u>\$6,489,186.32</u>			
			Restricted	\$995,000.00	
			Unrestricted	\$5,494,186.32	
Balance Last Year		\$8,833,989.48			

		Previous Month Balance	Beginning Year Balance		
<u>Physical Plant & Equipment (36)</u>		3,475,391.95	3,391,040.45		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,492,360.00	<u>24,557.61</u>	<u>1,776,958.15</u>	1,715,401.85	49.12%
Total Available		<u>3,499,949.56</u>	<u>5,167,998.60</u>		
Expenditures	3,617,360.00	65,489.84	1,733,538.88	1,883,821.12	52.08%
Ending Month Balance		<u>3,434,459.72</u>	<u>3,434,459.72</u>		
Cash		1,458,952.87			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>1,975,506.85</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$3,434,459.72</u>			
Balance Last Year		\$2,472,581.21			

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

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Debt Service (40)</u>		\$1,209,985.45	\$775.43		
Revenue	5,000.00	533.65	2,089.73	2,910.27	58.21%
Transfer In (From Fund 33)	2,770,692.00	272,698.00	4,071,008.51	-1,300,316.51	-46.93%
Bond Refinancing		0.00	15,580,000.00		
Total Funds Available		<u>\$1,483,217.10</u>	<u>\$19,653,873.67</u>		
Expenditures	2,770,692.00	0.00	480,345.63	2,290,346.37	82.66%
Bond Refinancing		60,870.99	17,751,181.93		
Balance		<u>\$1,422,346.11</u>	<u>\$1,422,346.11</u>		
Cash		94,775.48			
Investments		1,327,570.63	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$1,422,346.11</u>			
Balance last year		\$1,269,400.73			

		Previous Month Balance	Beginning Year Balance		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
<u>Student Activity (21)</u>		\$636,066.18	\$637,863.32		
Revenue	1,030,500.00	<u>88,875.00</u>	<u>663,300.48</u>	367,199.52	35.63%
Total Available		724,941.18	1,301,163.80		
Expenditures	1,100,000.00	<u>99,167.83</u>	<u>675,390.45</u>	424,609.55	38.60%
Ending Month Balance		625,773.35	625,773.35		
Cash		164,288.17			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
Total		<u>461,485.18</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$625,773.35</u>			
Balance Last Year		\$613,016.74			

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

<u>Enterprise Funds</u>		Previous Month Balance	Beginning Year Balance		
<u>Food Service (61)</u>		\$513,609.61	\$662,242.17		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	2,387,695.00	<u>250,495.60</u>	<u>1,243,509.86</u>	1,144,185.14	47.92%
Total Available		<u>764,105.21</u>	<u>1,905,752.03</u>		
Expenditures	2,450,664.00	<u>177,118.23</u>	<u>1,318,765.05</u>	1,131,898.95	46.19%
Ending Month Balance		<u>586,986.98</u>	<u>586,986.98</u>		
Cash		153,152.10			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>433,834.88</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$586,986.98</u>			
Balance Last Year		\$506,870.33			
		Previous Month Balance	Beginning Year Balance		
<u>HS Student Coffee Shop (68)</u>		\$7,071.66	\$4,786.82		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	14,634.00	<u>1,745.00</u>	<u>8,100.96</u>	6,533.04	44.64%
Total Available		<u>8,816.66</u>	<u>12,887.78</u>		
Expenditures	14,634.00	<u>641.19</u>	<u>4,712.31</u>	9,921.69	67.80%
Ending Month Balance		<u>8,175.47</u>	<u>8,175.47</u>		
Cash		8,175.47			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>0.00</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$8,175.47</u>			
Balance Last Year		\$5,966.73			
Total Enterprise Fund Balance		\$595,162.45	\$595,162.45		

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

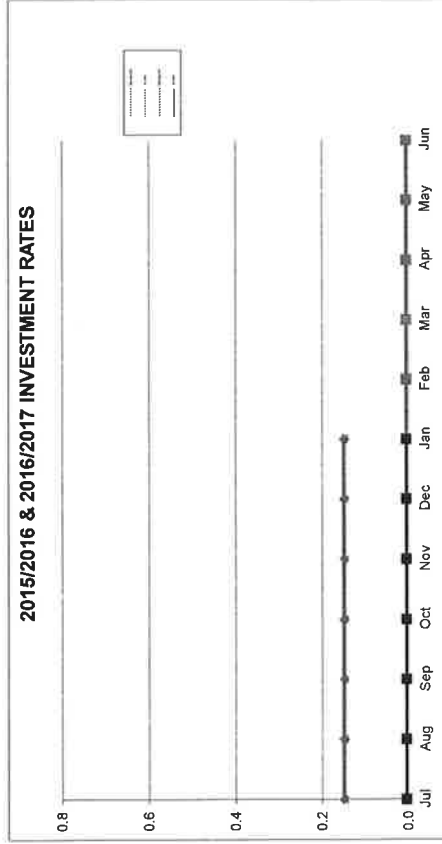
		Previous Month Balance	Beginning Year Balance		
<u>Trust/Agency Funds (27/78/81/92/93)</u>		248,560.96	251,209.89		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	100,000.00	<u>11,591.34</u>	<u>102,782.15</u>	-2,782.15	-2.78%
Total Available		260,152.30	353,992.04		
Expenditures	100,000.00	<u>18,928.06</u>	<u>112,767.80</u>	-12,767.80	-12.77%
Ending Month Balance		241,224.24	241,224.24		
Cash		20,561.44			
Investments		0.00	Wells Fargo Cedar Falls - 0.15%		
		<u>220,662.80</u>	Lincoln Savings Bank MM - 0.50%		
Total		<u>\$241,224.24</u>			

		Previous Month Balance	Beginning Year Balance		
<u>River Hills Consortium Agency Fund (94)</u>		109,742.16	41,874.74		
	Budget Amt.	Current Month	Year to Date	Budget Balance	Percent Remaining
Revenue	3,800,000.00	<u>0.00</u>	<u>1,574,431.61</u>	2,225,568.39	58.57%
Total Available		109,742.16	1,616,306.35		
Expenditures	3,800,000.00	108,405.00	1,614,969.19	2,185,030.81	57.50%
Transfer Out (To Fund 10)		<u>1,337.16</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>\$0.00</u>			

CEDAR FALLS COMMUNITY SCHOOL DISTRICT
Monthly Financial Report
January 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)	\$754,695.64	\$3,095,384.03	\$4,855,497.34	(\$3,083.28)	\$1,501,337.16	\$492,836.21	\$6,474,483.60	\$6,967,319.81
Management Fund (22)	\$22,279.59	\$3,952.78	\$4,565.49	(\$281.06)	\$0.00	\$21,385.82	\$662,138.29	\$683,524.11
Trust/Agency Fund (27-93)	\$27,991.82	\$11,591.34	\$18,928.06	(\$93.66)	\$0.00	\$20,561.44	\$220,662.80	\$241,224.24
Riverhills (94)	\$109,742.16	\$0.00	\$108,405.00	(\$1,337.16)	\$0.00	\$0.00	\$0.00	\$0.00
Statewide Sales Tax (33)	\$739,937.25	\$409,265.70	\$709,852.92	(\$1,790.06)	\$0.00	\$437,559.97	\$6,051,626.35	\$6,489,186.32
Sch House (96)	\$1,500,723.66	\$24,557.61	\$65,489.84	(\$838.56)	\$0.00	\$1,458,952.87	\$1,975,506.85	\$3,434,459.72
Debt Service Fund (40)	\$155,646.47	\$273,231.65	\$60,870.99	(\$273,231.65)	\$0.00	\$94,775.48	\$1,327,570.63	\$1,422,346.11
Student Act. Fund (21 & 77)	\$174,776.89	\$88,875.00	\$99,167.83	(\$195.89)	\$0.00	\$164,288.17	\$461,485.18	\$625,773.35
Food Service Fund (61)	\$279,879.46	\$250,495.60	\$177,118.23	(\$200,104.73)	\$0.00	\$159,152.10	\$433,834.88	\$586,986.98
Entrepreneurial Fund (68)	\$7,071.66	\$1,745.00	\$641.19	\$0.00	\$0.00	\$8,175.47	\$0.00	\$8,175.47
TOTALS	\$3,772,744.60	\$4,159,098.71	\$6,100,536.89	(\$480,956.05)	\$1,501,337.16	\$2,851,687.53	\$17,607,308.58	\$20,458,996.11

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



2016-2017

Jan.

Date	Description	Gen. Fund Recps	#14 Phase Recps	#16 IS Levy Recps	#22 Mgmt. Recps	#94 Riverhills Recps	#27, 50, 78 #81,92,93 Misc. Receipts	#10 Gen. Fund Expend.	#12 Spec Ed Expend.	#14 Phase Expend	#16 ISL Recps	#22 Mgmt Expend.	#94 Riverhills Expend.	#27, 50, 78 #81,92,93 Misc. Expend.	Savings	Balance
		20,129,431.15	2,835,824.49	1,350,920.09	311,153.47	1,574,431.61	91,190.81	19,345,442.99	3,819,711.74	2,076,129.47	1,162,295.01	573,064.42	1,506,564.19	93,839.74	8,853,826.69	
1/4/17	Medicaid Transfer	(51,901.33)						(51,901.33)								914,709.21
1/4/17	Rev Trak	812.00														915,521.21
1/4/17	Medicaid	3,637.90						9,755.02								919,159.11
1/4/17	Delta Dental															909,404.09
1/6/17	Transfer							(11,324.37)							(750,000.00)	1,659,404.09
1/8/17	Wellness Insurance	2,716.13					153.77	-1,000.00								1,670,728.46
1/8/17	Receipts	65,224.29						5,990.47								1,674,600.36
1/9/17	Medicaid							5,965.50								1,739,524.65
1/11/17	Delta Dental															1,794,434.18
1/17/17	Title I	110,129.00														1,838,597.68
1/17/17	Delta Dental															1,838,597.68
1/17/17	State Aid	2,370,963.00	314,685.00													4,524,245.68
1/17/17	Property Tax	106,178.52			3,271.72											4,652,039.56
1/20/17	Receipts	6,947.48			460.00		79.44	(1,081.17)			(3.73)					4,660,151.38
1/23/17	Medicaid	31,362.91						9,258.90								4,691,534.29
1/24/17	Delta Dental															4,682,275.39
1/24/17	Medicaid	99,852.12														4,782,127.51
1/25/17	Receipts	248.00					10.00									4,782,385.51
1/27/17	Receipts	8,933.45					139.34									4,791,458.30
1/31/17	Transfer															5,541,458.30
1/27/17	Receipts	171.00														5,541,629.30
1/31/17	MMFOM Payroll							2,442,086.44	439,651.14	343,025.48	91,372.42					2,225,493.82
1/31/17	Payroll Payables							(149,294.70)	109,376.91	14,055.60	19,402.08					2,231,953.93
1/31/17	403B	3,778.22						53,317.00								2,178,636.93
1/31/17	Receipts	38.50						(42.85)								2,193,434.13
1/31/17	Holmes chromebook/facu	240.00						(13.00)								2,193,482.63
1/31/17	Holmes chromebook/faculty	29.00														2,193,645.63
1/31/17	Chromebook	27.00														2,193,974.63
1/31/17	Faculty Holmes	246.92														2,193,894.63
1/31/17	Holmes chromebooks	3,083.26														2,193,921.63
1/31/17	Midwest Group Benefits							13,908.45								2,180,013.18
1/31/17	Wells checking							1,418,700.07	17,035.48	12,696.44	65,313.21	4,565.49	108,405.00	18,775.94		2,160,260.10
1/31/17	Vendor Checks															534,768.47
1/31/17	Lincoln Savings															534,768.47
1/18/17	GJ #1156	15.00														534,768.47
1/18/17	GJ #1158															534,768.47
1/18/17	GJ #1137															534,768.47
1/18/17	SD Receipt															534,768.47
	Monthly Totals	2,762,355.39	314,685.00	16,343.64	3,952.78	0.00	11,591.34	3,771,366.41	544,980.87	363,062.35	176,087.71	4,565.49	108,405.00	18,928.06	(1,496,542.00)	0.00
	Year to Date Totals	22,691,786.54	3,150,509.49	1,369,263.73	315,106.25	1,574,431.61	102,782.15	23,116,809.40	4,364,692.61	2,499,187.82	1,338,382.72	577,629.91	1,614,969.19	112,767.80	7,357,284.69	0.00

2016-2017 SCHOOLHOUSE FUND WORKSHEET
JANUARY 2017

# 36 -- PPEL FUND					
Date	Description	Receipts	Disb.	Lincoln Investment	Balance
	YTD Totals	<u>1,752,400.54</u>	<u>1,668,049.04</u>	<u>1,974,668.29</u>	
					1,500,723.66
	Taxes/Regular PPEL	4,687.00			1,505,410.66
	Taxes/Voted PPEL	19,032.05			1,524,442.71
	Vendor checks		65,489.84		1,458,952.87
	Receipts				1,458,952.87
	Checking Interest				1,458,952.87
	Savings Interest	838.56		838.56	1,458,952.87
	GJ				1,458,952.87
	Transfer				1,458,952.87
					1,458,952.87
	Monthly Totals	24,557.61	65,489.84	838.56	
	YTD Totals	<u>1,776,958.15</u>	<u>1,733,538.88</u>	<u>1,975,506.85</u>	

#33 - Statewide Sales Tax							
Date	Description	Receipts	Disb.	Farmers State Bank 11 Series Bond	Lincoln Investment	Lincoln Investment 13 Series Bond	Balance
	YTD Totals	<u>2,563,264.71</u>	<u>5,265,148.72</u>	<u>1,834,533.00</u>	<u>3,218,220.47</u>	<u>997,082.82</u>	
							739,937.25
	LOT Receipts	407,193.78					1,147,131.03
	Lincoln Savings Int	1,790.06			1,366.64	423.42	1,147,131.03
	Checking interest	281.86					1,147,412.89
	Vendor checks		437,154.92				710,257.97
	Bond Interest/Principal						710,257.97
	11 Bond Defeasance						710,257.97
	Adjustment Bond 2011						710,257.97
	Receipts						710,257.97
	GJ #113016-6						710,257.97
	Sinking Fund Transfer		272,698.00				437,559.97
	Transfer						437,559.97
	Bonds Ser 11 withdrawl						437,559.97
	Monthly Totals	409,265.70	709,852.92	0.00	1,366.64	423.42	
	YTD Totals	<u>2,972,530.41</u>	<u>5,975,001.64</u>	<u>1,834,533.00</u>	<u>3,219,587.11</u>	<u>997,506.24</u>	

#40 - Debt Service Fund					
Date	Description	Receipts	Disb.	Lincoln Investments	Balance
	YTD Totals	<u>19,379,866.59</u>	<u>18,170,656.57</u>	<u>1,054,338.98</u>	
					155,646.47
	Bond Payment				155,646.47
	Sinking Fund	272,698.00		272,698.00	155,646.47
	Interest	533.65		533.65	155,646.47
	Withdrawal				155,646.47
	Vendor checks		60,870.99		94,775.48
					94,775.48
	Monthly Totals	273,231.65	60,870.99	273,231.65	
	YTD Totals	<u>19,653,098.24</u>	<u>18,231,527.56</u>	<u>1,327,570.63</u>	

GRAND TOTAL - MONTHLY	707,054.96	836,213.75	274,070.21	1,366.64	423.42	0.00	
GRAND TOTAL - YEAR TO DATE	24,402,586.80	25,940,068.08	5,137,610.48	3,219,587.11	997,506.24	0.00	1,991,288.32

STUDENT ACTIVITY FUND
JANUARY 2017

		Receipts	Expend.	Balance	Invest.	Balance
Senior High	Monthly Totals	75,904.88	82,144.53	122,355.67	273,071.66	395,427.33
	Year to Date Totals	448,298.76	422,870.78			
Holmes Jr. High	Monthly Totals	5,057.14	8,224.42	(535.28)	45,136.34	44,601.06
	Year to Date Totals	56,142.23	62,699.25			
Peet Jr. High	Monthly Totals	4,473.46	5,513.04	5,112.17	91,379.99	96,492.16
	Year to Date Totals	55,732.11	51,320.52			
Cedar Heights	Monthly Totals	6.51	1,496.94	7,786.81	16,722.90	24,509.71
	Year to Date Totals	14,907.05	15,160.88			
Hansen	Monthly Totals	225.17	634.98	6,777.75	3,964.15	10,741.90
	Year to Date Totals	13,552.82	15,336.43			
Lincoln	Monthly Totals	1,493.38	-	10,864.62	5,441.66	16,306.28
	Year to Date Totals	20,852.59	17,165.30			
North Cedar	Monthly Totals	1,125.98	523.90	7,254.87	9,965.36	17,220.23
	Year to Date Totals	16,863.11	9,729.41			
Orchard Hill	Monthly Totals	142.44	-	2,241.90	8,851.28	11,093.18
	Year to Date Totals	8,951.78	9,498.81			
Southdale	Monthly Totals	446.04	630.02	2,429.66	6,951.84	9,381.50
	Year to Date Totals	28,000.03	71,609.07			
	Monthly Totals	88,875.00	99,167.83	164,288.17	461,485.18	625,773.35
	Year to Date Totals	663,300.48	675,390.45			

JANUARY 2017 FOOD SERVICE CASHFLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year to Date Totals	\$993,014.26	\$1,141,646.82	\$233,730.15	
					279,879.46
01/04/17	Rev Trak	85,799.00			365,678.46
1/20/17	Receipts	149.40			365,827.86
1/24/17	Receipts	74,931.45			440,759.31
1/27/17	Receipts	5,830.54			446,589.85
1/27/17	Receipts	5,416.18			452,006.03
1/27/17	Transfer			200,000.00	252,006.03
1/31/2017	MM/EOM Payroll		73,977.18		178,028.85
1/31/17	Vendor checks		96,565.06		81,463.79
1/31/17	Payroll Payables		6,460.11		75,003.68
1/31/17	GJ #013117-7		115.88		74,887.80
1/31/17	Wells Checking	44.76			74,932.56
1/31/17	Lincoln Savings	104.73		104.73	74,932.56
1/31/17	SDS Receipts	78,219.54			153,152.10
					153,152.10
					153,152.10
					153,152.10
					153,152.10
					153,152.10
		\$250,495.60	\$177,118.23	\$200,104.73	
	Year To Date Totals	\$1,243,509.86	\$1,318,765.05	\$433,834.88	
					Cash Balance \$ 153,152.10
					Wells Fargo Savings \$433,834.88
					Secretary Balance \$ 586,986.98

HIGH SCHOOL COFFEE SHOP CASH FLOW

Date	Explanation	Recps.	Expend.	Investments	Balance
	Year to Date Totals	\$6,355.96	\$4,071.12	\$233,726.91	
					7,071.66
					7,071.66
					7,071.66
1/6/17	Reciepts	315.00			7,386.66
1/5/17	Reciepts	463.00			7,849.66
1/11/17	Reciepts	367.00			8,216.66
1/23/17	Reciepts	205.00			8,421.66
1/31/17	Vendor checks		641.19		7,780.47
1/27/17	Reciepts	395.00			8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
					8,175.47
	Monthly Totals	\$1,745.00	\$641.19	\$0.00	
	Year To Date Totals	\$8,100.96	\$4,712.31	\$233,726.91	
					Cash Balance \$ 8,175.47
					Wells Fargo Savings \$233,726.91
					Secretary Balance \$ 241,902.38

	Recps	Expend.	Investments	Cash Balance
Grand Total Monthly	252,240.60	177,759.42	200,104.73	161,327.57
Grand Total Yearly	1,251,610.82	1,323,477.36	667,561.79	

Total Secretary Balance 828,889.36