

**IOWA CITY COMMUNITY SCHOOL DISTRICT  
MONTHLY FUND SUMMARY  
RECEIPTS AND DISBURSEMENTS  
August 2018**

	Fund Balance 31-Jul-18	Receipts	Disbursements	Fund Balance 31-Aug-18
GENERAL	\$ 18,149,198	\$ 1,817,688	\$ 4,991,643	\$ 14,975,243
MANAGEMENT	\$ 1,890,786	\$ 10,255	\$ 279,543	\$ 1,621,498
STUDENT ACTIVITY	\$ 199,690	\$ 365,633	\$ 251,176	\$ 314,147
PPEL	\$ (3,180,198)	\$ 27,232	\$ 1,117,024	\$ (4,269,990)
DEBT SERVICE	\$ 428,438	\$ 31,424	\$ -	\$ 459,862
CAPITAL PROJECTS - GO BONDS	\$ 58,710,712	\$ 1,133	\$ 3,270,291	\$ 55,441,554
CAPITAL PROJECTS - SAVE	\$ 8,092,597	\$ 1,145,499	\$ 3,791,084	\$ 5,447,012
FOOD SERVICE	\$ 512,307	\$ 325,177	\$ 106,353	\$ 731,131
HEALTH INSURANCE	\$ 15,996,399	\$ 1,103,737	\$ 1,542,031	\$ 15,558,105
DENTAL INSURANCE	\$ (5,087)	\$ 64,683	\$ 98,238	\$ (38,642)
	<u>\$ 100,794,842</u>	<u>\$ 4,892,461</u>	<u>\$ 15,447,383</u>	<u>\$ 90,239,920</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 84,291,223	 \$ 3,398,864	 \$ 13,700,761	 \$ 73,989,326
Combined Internal Service Funds (Health & Dental Insurance)	\$ 15,991,312	\$ 1,168,420	\$ 1,640,269	\$ 15,519,463

This report is intended to satisfy the requirements of Iowa Code 291.7.