

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

	Fund Balance 31-Aug-18	Receipts	Disbursements	Fund Balance 30-Sep-18
GENERAL	\$ 14,975,243	\$ 13,271,879	\$ 14,363,103	\$ 13,884,019
MANAGEMENT	1,621,498	\$ 333,267	\$ 2,347,102	\$ (392,337)
STUDENT ACTIVITY	314,147	\$ 231,948	\$ 220,005	\$ 326,090
PPEL	(4,269,990)	\$ 747,616	\$ 849,703	\$ (4,372,077)
DEBT SERVICE	459,862	\$ 875,759	\$ -	\$ 1,335,621
CAPITAL PROJECTS - GO BONDS	55,441,554	\$ 62,038	\$ 4,430,362	\$ 51,073,230
CAPITAL PROJECTS - SAVE	5,447,012	\$ 1,217,726	\$ 2,228,795	\$ 4,435,943
FOOD SERVICE	731,131	\$ 681,907	\$ 568,706	\$ 844,332
HEALTH INSURANCE	15,558,105	\$ 1,439,487	\$ 1,441,384	\$ 15,556,208
DENTAL INSURANCE	(38,642)	\$ 81,684	\$ 50,386	\$ (7,344)
	<u>\$ 90,239,920</u>	<u>\$ 18,943,311</u>	<u>\$ 26,499,546</u>	<u>\$ 82,683,685</u>
Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	\$ 73,989,326	\$ 16,740,233	\$ 24,439,070	\$ 66,290,489
Combined Internal Service Funds (Health & Dental Insurance)	\$ 15,519,463	\$ 1,521,171	\$ 1,491,770	\$ 15,548,864

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