

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

	Fund Balance 30-Sep-18	Receipts	Disbursements	Fund Balance 31-Oct-18
GENERAL	\$ 13,884,019	\$ 31,862,742	\$ 14,435,801	\$ 31,310,960
MANAGEMENT	\$ (392,337)	\$ 1,703,511	\$ 1,778	\$ 1,309,396
STUDENT ACTIVITY	\$ 326,090	\$ 374,880	\$ 328,672	\$ 372,298
PPEL	\$ (4,372,077)	\$ 3,993,498	\$ 996,165	\$ (1,374,744)
DEBT SERVICE	\$ 1,335,621	\$ 4,628,433	\$ -	\$ 5,964,054
CAPITAL PROJECTS - GO BONDS	\$ 51,073,230	\$ 24,112	\$ 3,754,387	\$ 47,342,955
CAPITAL PROJECTS - SAVE	\$ 4,435,943	\$ 32,554	\$ 678,008	\$ 3,790,489
FOOD SERVICE	\$ 844,332	\$ 773,185	\$ 591,736	\$ 1,025,781
HEALTH INSURANCE	\$ 15,556,208	\$ 1,446,321	\$ 1,362,069	\$ 15,640,460
DENTAL INSURANCE	\$ (7,344)	\$ 80,953	\$ 54,873	\$ 18,736
	<u>\$ 82,683,685</u>	<u>\$ 44,920,189</u>	<u>\$ 22,203,489</u>	<u>\$ 105,400,385</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 66,290,489	 \$ 42,619,730	 \$ 20,194,811	 \$ 88,715,408
Combined Internal Service Funds (Health & Dental Insurance)	\$ 15,548,864	\$ 1,527,274	\$ 1,416,942	\$ 15,659,196

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