

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

	Fund Balance 31-Oct-18	Receipts	Disbursements	Fund Balance 30-Nov-18
GENERAL	\$ 31,310,960	\$ 13,668,930	\$ 14,582,236	\$ 30,397,654
MANAGEMENT	\$ 1,309,396	\$ 384,394	\$ 4,519	\$ 1,689,271
STUDENT ACTIVITY	\$ 372,298	\$ 284,997	\$ 258,271	\$ 399,024
PPEL	\$ (1,374,744)	\$ 917,992	\$ 314,700	\$ (771,452)
DEBT SERVICE	\$ 5,964,054	\$ 1,079,838	\$ -	\$ 7,043,892
CAPITAL PROJECTS - GO BONDS	\$ 47,342,955	\$ 730,744	\$ 4,329,752	\$ 43,743,947
CAPITAL PROJECTS - SAVE	\$ 3,790,489	\$ 3,159,428	\$ 454,617	\$ 6,495,300
FOOD SERVICE	\$ 1,025,781	\$ 680,152	\$ 627,595	\$ 1,078,338
HEALTH INSURANCE	\$ 15,640,460	\$ 1,461,383	\$ 1,217,873	\$ 15,883,970
DENTAL INSURANCE	\$ 18,736	\$ 81,585	\$ 73,171	\$ 27,150
	<u>\$ 105,400,385</u>	<u>\$ 22,449,443</u>	<u>\$ 21,862,734</u>	<u>\$ 105,987,094</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 88,715,408	 \$ 20,226,323	 \$ 19,944,095	 \$ 88,997,636
Combined Internal Service Funds (Health & Dental Insurance)	\$ 15,659,196	\$ 1,542,968	\$ 1,291,044	\$ 15,911,120

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