

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

	Fund Balance 30-Nov-18	Receipts	Disbursements	Fund Balance 31-Dec-18
GENERAL	\$ 30,397,654	\$ 14,549,951	\$ 14,896,434	\$ 30,051,171
MANAGEMENT	\$ 1,689,271	\$ 61,984	\$ 517,620	\$ 1,233,635
STUDENT ACTIVITY	\$ 399,024	\$ 238,880	\$ (22,926)	\$ 660,830
PPEL	\$ (771,452)	\$ 154,036	\$ 328,405	\$ (945,821)
DEBT SERVICE	\$ 7,043,892	\$ 183,796	\$ 2,833,449	\$ 4,394,239
CAPITAL PROJECTS - GO BONDS	\$ 43,743,947	\$ 62,894	\$ 8,579,786	\$ 35,227,055
CAPITAL PROJECTS - SAVE	\$ 6,495,300	\$ 1,188,785	\$ 1,251,189	\$ 6,432,896
FOOD SERVICE	\$ 1,078,338	\$ 599,318	\$ 563,532	\$ 1,114,124
HEALTH INSURANCE	\$ 15,883,970	\$ 1,436,184	\$ 1,110,438	\$ 16,209,716
DENTAL INSURANCE	\$ 27,150	\$ 81,163	\$ 61,752	\$ 46,561
	<u>\$ 105,987,094</u>	<u>\$ 18,556,991</u>	<u>\$ 30,119,679</u>	<u>\$ 94,424,406</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 88,997,636	 \$ 16,440,326	 \$ 28,383,957	 \$ 77,054,005
Combined Internal Service Funds (Health & Dental Insurance)	\$ 15,911,120	\$ 1,517,347	\$ 1,172,190	\$ 16,256,277

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