

**IOWA CITY COMMUNITY SCHOOL DISTRICT
MONTHLY FUND SUMMARY
RECEIPTS AND DISBURSEMENTS
January 2019**

	<u>Fund Balance 31-Dec-18</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Fund Balance 31-Jan-19</u>
GENERAL	\$ 30,051,171	\$ 9,262,276	\$ 14,104,442	\$ 25,209,005
MANAGEMENT	\$ 1,233,635	\$ 80,994	\$ 9,111	\$ 1,305,518
STUDENT ACTIVITY	\$ 660,830	\$ 138,884	\$ 216,091	\$ 583,623
PPEL	\$ (945,821)	\$ 180,161	\$ 308,545	\$ (1,074,205)
DEBT SERVICE	\$ 4,394,239	\$ 211,765	\$ -	\$ 4,606,004
CAPITAL PROJECTS - GO BONDS	\$ 35,227,055	\$ 70,916,918	\$ 231,905	\$ 105,912,068
CAPITAL PROJECTS - SAVE	\$ 6,432,896	\$ 1,172,683	\$ 327,839	\$ 7,277,740
FOOD SERVICE	\$ 1,114,124	\$ 470,240	\$ 409,346	\$ 1,175,018
HEALTH INSURANCE	\$ 16,209,716	\$ 1,451,028	\$ 1,412,899	\$ 16,247,845
DENTAL INSURANCE	\$ 46,561	\$ 81,583	\$ 85,273	\$ 42,871
	<u>\$ 94,424,406</u>	<u>\$ 83,966,532</u>	<u>\$ 17,105,451</u>	<u>\$ 161,285,487</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 77,054,005	 \$ 81,963,681	 \$ 15,197,933	 \$ 143,819,753
Combined Internal Service Funds (Health & Dental Insurance)	\$ 16,256,277	\$ 1,532,611	\$ 1,498,172	\$ 16,290,716

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