

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

	Fund Balance 31-Jan-19	Receipts	Disbursements	Fund Balance 28-Feb-19
GENERAL	\$ 25,209,005	\$ 11,425,881	\$ 13,930,446	\$ 22,704,440
MANAGEMENT	\$ 1,305,518	\$ 21,698	\$ 1,590	\$ 1,325,626
STUDENT ACTIVITY	\$ 583,623	\$ 219,922	\$ 220,734	\$ 582,811
PPEL	\$ (1,074,205)	\$ 57,261	\$ 274,608	\$ (1,291,552)
DEBT SERVICE	\$ 4,606,004	\$ 69,761	\$ -	\$ 4,675,765
CAPITAL PROJECTS - GO BONDS	\$ 105,912,068	\$ 8,240	\$ 4,857,853	\$ 101,062,455
CAPITAL PROJECTS - SAVE	\$ 7,277,740	\$ 1,151,466	\$ 420,518	\$ 8,008,688
FOOD SERVICE	\$ 1,175,018	\$ 582,183	\$ 529,330	\$ 1,227,871
HEALTH INSURANCE	\$ 16,247,845	\$ 1,529,767	\$ 1,107,576	\$ 16,670,036
DENTAL INSURANCE	\$ 42,871	\$ 81,841	\$ 80,804	\$ 43,908
	<u>\$ 161,285,487</u>	<u>\$ 15,148,020</u>	<u>\$ 21,423,459</u>	<u>\$ 155,010,048</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 143,819,753	 \$ 12,954,229	 \$ 19,705,749	 \$ 137,068,233
Combined Internal Service Funds (Health & Dental Insurance)	\$ 16,290,716	\$ 1,611,608	\$ 1,188,380	\$ 16,713,944

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