

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

	Fund Balance 28-Feb-19	Receipts	Disbursements	Fund Balance 31-Mar-19
GENERAL	\$ 22,704,440	\$ 12,037,952	\$ 13,734,939	\$ 21,007,453
MANAGEMENT	\$ 1,325,626	\$ 157,828	\$ 280,991	\$ 1,202,463
STUDENT ACTIVITY	\$ 582,811	\$ 211,366	\$ 264,680	\$ 529,497
PPEL	\$ (1,291,552)	\$ 358,690	\$ 131,121	\$ (1,063,983)
DEBT SERVICE	\$ 4,675,765	\$ 424,279	\$ -	\$ 5,100,044
CAPITAL PROJECTS - GO BONDS	\$ 101,062,455	\$ 15,470	\$ 3,394,562	\$ 97,683,363
CAPITAL PROJECTS - SAVE	\$ 8,008,688	\$ 1,153,117	\$ 192,883	\$ 8,968,922
FOOD SERVICE	\$ 1,227,871	\$ 568,055	\$ 510,865	\$ 1,285,061
HEALTH INSURANCE	\$ 16,670,036	\$ 1,448,869	\$ 1,363,814	\$ 16,755,091
DENTAL INSURANCE	\$ 43,908	\$ 82,098	\$ 95,890	\$ 30,116
	<u>\$ 155,010,048</u>	<u>\$ 16,457,724</u>	<u>\$ 19,969,745</u>	<u>\$ 151,498,027</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 137,068,233	 \$ 14,358,702	 \$ 17,999,176	 \$ 133,427,759
Combined Internal Service Funds (Health & Dental Insurance)	\$ 16,713,944	\$ 1,530,967	\$ 1,459,704	\$ 16,785,207

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