

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

|  | Fund<br>Balance<br>31-Mar-19 | Receipts             | Disbursements        | Fund<br>Balance<br>30-Apr-19 |
|--|------------------------------|----------------------|----------------------|------------------------------|
| GENERAL  | \$ 21,007,453                | \$ 31,120,906        | \$ 14,399,881        | \$ 37,728,478                |
| MANAGEMENT   | \$ 1,202,463                 | \$ 1,673,450         | \$ 10,404            | \$ 2,865,509                 |
| STUDENT ACTIVITY   | \$ 529,497                   | \$ 362,094           | \$ 363,825           | \$ 527,766                   |
| PPEL   | \$ (1,063,983)               | \$ 3,897,311         | \$ 83,826            | \$ 2,749,502                 |
| DEBT SERVICE   | \$ 5,100,044                 | \$ 4,568,181         | \$ -                 | \$ 9,668,225                 |
| CAPITAL PROJECTS - GO BONDS  | \$ 97,683,363                | \$ 170,245           | \$ 6,527,136         | \$ 91,326,472                |
| CAPITAL PROJECTS - SAVE  | \$ 8,968,922                 | \$ 1,158,296         | \$ (416,423)         | \$ 10,543,641                |
| FOOD SERVICE   | \$ 1,285,061                 | \$ 810,518           | \$ 486,024           | \$ 1,609,555                 |
| HEALTH INSURANCE   | \$ 16,755,091                | \$ 1,455,785         | \$ 1,553,128         | \$ 16,657,748                |
| DENTAL INSURANCE   | \$ 30,116                    | \$ 81,620            | \$ 74,808            | \$ 36,928                    |
|  | <u>\$ 151,498,027</u>        | <u>\$ 45,298,406</u> | <u>\$ 23,082,609</u> | <u>\$ 173,713,824</u>        |
| <br>Combined Governmental Funds<br>(Gen, Mgmt, Activity, PPEL, DS, SAVE) | <br>\$ 133,427,759           | <br>\$ 42,950,483    | <br>\$ 20,968,649    | <br>\$ 155,409,593           |
| Combined Internal Service Funds<br>(Health & Dental Insurance)           | \$ 16,785,207                | \$ 1,537,405         | \$ 1,627,936         | \$ 16,694,676                |

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