

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

	Fund Balance 30-Apr-19	Receipts	Disbursements	Fund Balance 31-May-19
GENERAL	\$ 37,728,478	\$ 13,968,176	\$ 14,253,981	\$ 37,442,673
MANAGEMENT	\$ 2,865,509	\$ 340,140	\$ 14,163	\$ 3,191,486
STUDENT ACTIVITY	\$ 527,766	\$ 179,677	\$ 268,916	\$ 438,527
PPEL	\$ 2,749,502	\$ 805,723	\$ 74,272	\$ 3,480,953
DEBT SERVICE	\$ 9,668,225	\$ 951,009	\$ -	\$ 10,619,234
CAPITAL PROJECTS - GO BONDS	\$ 91,326,472	\$ 139,332	\$ 6,601,461	\$ 84,864,343
CAPITAL PROJECTS - SAVE	\$ 10,543,641	\$ 1,196,404	\$ 476,435	\$ 11,263,610
FOOD SERVICE	\$ 1,609,555	\$ 704,171	\$ 677,544	\$ 1,636,182
HEALTH INSURANCE	\$ 16,657,748	\$ 1,456,905	\$ 1,311,816	\$ 16,802,837
DENTAL INSURANCE	\$ 36,928	\$ 85,919	\$ 74,671	\$ 48,176
	<u>\$ 173,713,824</u>	<u>\$ 19,827,456</u>	<u>\$ 23,753,259</u>	<u>\$ 169,788,021</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 155,409,593	 \$ 17,580,461	 \$ 21,689,228	 \$ 151,300,826
Combined Internal Service Funds (Health & Dental Insurance)	\$ 16,694,676	\$ 1,542,824	\$ 1,386,487	\$ 16,851,013

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