

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

	Fund Balance 31-May-19	Receipts	Disbursements	Fund Balance 30-Jun-19
GENERAL	\$ 37,442,673	\$ 10,100,154	\$ 32,627,573	\$ 14,915,254
MANAGEMENT	\$ 3,191,486	\$ 41,515	\$ 860	\$ 3,232,141
STUDENT ACTIVITY	\$ 438,527	\$ 419,334	\$ 519,080	\$ 338,781
PPEL	\$ 3,480,953	\$ 104,261	\$ 3,057,612	\$ 527,602
DEBT SERVICE	\$ 10,619,234	\$ 11,872,177	\$ 21,704,419	\$ 786,992
CAPITAL PROJECTS - GO BONDS	\$ 84,864,343	\$ 8,659	\$ 6,875,152	\$ 77,997,850
CAPITAL PROJECTS - SAVE	\$ 11,263,610	\$ 1,179,079	\$ 11,414,521	\$ 1,028,168
FOOD SERVICE	\$ 1,636,182	\$ 648,080	\$ 1,387,496	\$ 896,766
HEALTH INSURANCE	\$ 16,802,837	\$ 1,870,304	\$ 1,124,414	\$ 17,548,727
DENTAL INSURANCE	\$ 48,176	\$ 103,333	\$ 83,751	\$ 67,758
	<u>\$ 169,788,021</u>	<u>\$ 26,346,896</u>	<u>\$ 78,794,878</u>	<u>\$ 117,340,039</u>
 Combined Governmental Funds (Gen, Mgmt, Activity, PPEL, DS, SAVE)	 \$ 151,300,826	 \$ 23,725,179	 \$ 76,199,217	 \$ 98,826,788
Combined Internal Service Funds (Health & Dental Insurance)	\$ 16,851,013	\$ 1,973,637	\$ 1,208,165	\$ 17,616,485

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