

**FY 2017 Expenditures by Fund by Function
by Object**

General Fund

	Salaries	Employee Benefits	Purchased Services	Supplies	Property	Miscellaneous Objects	Other Items	Total Expenditures and Other Financing Uses
Instruction	6,468,132.83	1,953,374.86	779,889.99	175,037.47	19,348.78			9,395,783.93
Guidance Services	113,839.34	34,552.76	35,122.77	4,009.01		1,631.93		189,155.81
Health Services	99,925.11	30,112.79	9,453.10	2,814.66				142,305.66
Improvement of Instruction Services	222,051.00	50,618.65	2,134.46					274,804.11
Library Media Services	166,335.78	59,694.24		16,462.44	250			242,742.46
Instruction-Related Technology Services	150,435.40	41,503.33	51,217.10	6,258.20	1,222.37			250,636.40
Board of Education Services			53,532.90	1,222.44		5,614.00		60,369.34
Executive Administration Services	249,998.14	84,006.22	10,562.28	4,887.98		524		349,978.62
Special Area Administration Services			995					995
School Administration Services	599,976.68	201,785.82	1,116.68	3,549.14				806,428.32
Business Administration Fiscal Services	179,595.33	60,815.21	12,773.60					253,184.14
Public Information Services			12,455.92					12,455.92
Operation and Maintenance of Plant Services	340,722.88	107,106.91	75,458.28	332,521.25	360.22			856,169.54
Student Transportation	203,650.66	40,564.28	22,407.64	35,175.62				301,798.20
Interagency Flowthrough							448,028.00	448,028.00
TOTAL EXPENDITURES	8,794,663.15	2,664,135.07	1,067,119.72	581,938.21	21,181.37	7,769.93	448,028.00	13,584,835.45

FY 2017 - Revenues By Fund By Source

SAVE

Statewide
Sales and
Services Tax

Source Name	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Trust Funds	Total
REVENUES FROM LOCAL SERVICES										
Property Taxes	3,688,689.92		328,738.04	37,068.93		494,124.26	605,496.73			5,154,117.88
Income taxes/surtaxes	451,102.00									451,102.00
Excise taxes	72,419.45		6,460.49	728.42		9,011.72	11,042.83			99,662.91
Other taxes	5,377.00		496.66	76.06		709.01	836.28			7,495.01
Tuition	2,152,160.44									2,152,160.44
Earnings on investments	9,370.79		441.6	385.56		746.26	1,177.83	231.07		25,237.00
Food service								489,000.58		489,000.58
Student Activities		522,241.13								522,241.13
Community Service Activities								213,650.74		213,650.74
Contributions						110				110
Textbook sales and rentals	82,971.00									82,971.00
Refund of Prior Year's Expenditures	12,902.92		25,480.72							38,383.64
Other Local Revenue	66,244.82	17,702.50	1,752.00					271.8	1,001.75	86,972.87
State foundation aid	5,208,130.00									5,208,130.00
Special Education Deficit Supplemental State Aid	5,511.00									5,511.00
Four year old preschool state aid	197,730.00									197,730.00
State Payments in Lieu of Tuition	11,953.50									11,953.50
State categorical aid and State Aid Funding Supplement	1,610,957.51									1,610,957.51
Military credit	1,269.38		113.24	12.78		157.96	193.55	4,734.65		1,746.91
SAVE Statewide Sales & Service Tax					1,056,814.06					1,056,814.06
Other state revenues in lieu of taxes	47,607.46		4,226.10	478.94		5,924.24	7,259.40			65,496.14
Restricted direct grants-in-aid	145,781.76									145,781.76
Restricted indirect grants-in-aid through the state	165,739.88							142,257.74		307,997.62
Restricted indirect grants-in-aid through intermediate agencies	47,071.00									47,071.00
Federal revenues for/on behalf of the LEA/AEA								43,275.89		43,275.89
Interfund Operating Transfers In							696,379.33			696,379.33
Proceeds from the disposal of real or personal property	2,226.32									2,226.32
Upward adjustments to beginning fund balance										
Capital Contributions								5,121.00		5,121.00
TOTAL REVENUES	13,985,216.15	539,943.63	367,708.85	38,750.69	1,069,697.95	510,783.45	1,322,385.95	908,617.47	1,001.75	18,744,105.89

Certified Annual Report

Iowa Department of Education

Treasurers Report 2016-2017	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide					Enterprise Funds	Trust Funds
				PERL Fund	Sales and Services Tax Fund	PPEL Fund	Debt Service Fund			
Beginning Balance	1,778,544.43	155,556.41	199,254.67	74,639.74	1,288,516.40	233,765.67	528,267.51	17,902.78	947.07	
Revenues	13,985,216.15	539,943.63	367,708.85	38,750.69	1,069,697.95	510,783.45	1,322,385.95	908,617.47	1,001.75	
Expenditures	13,584,835.45	526,897.68	316,812.75	821.38	1,069,910.18	591,634.25	1,249,955.00	919,856.20	1,000.00	
Ending Balance	2,178,925.13	168,602.36	250,150.77	112,569.05	1,288,304.17	152,914.87	600,698.46	6,664.05	948.82	