

OVERVIEW OF FUNDS

TYPE:	GOVERNMENTAL						PROPRIETARY	FIDUCIARY
FUND:	GENERAL FUND	MANAGEMENT FUND	STUDENT ACTIVITY FUND	CAPITAL PROJECT FUND SALES	CAPITAL PROJECT FUND PPEL	DEBT SERVICE FUND	ENTERPRISE FUND	TRUST
REVENUES: (Per Iowa Code)	PROP. TAXES STATE AID MISC INCOME	PROP. TAXES	ADMISSIONS FEES CLASS DUES FUND RAISING	SALES TAX REVENUE BONDS	PROP. TAXES	PROP. TAXES TRANSFERS (PPEL & SALES TAX)	FEDERAL STATE MEAL SALES	SCHOLARSHIP DONATIONS AND INTEREST
EXPENDITURES: (Per Iowa Code)	SALARIES EMPLOYEE BENEFITS SERVICES TUITION MATERIALS SUPPLIES EQUIPMENT DUES & FEES	GENERAL LIABILITY INSURANCE UNEMPLOYMENT EARLY RETIREMENT	SUPPORT CO-CURRICULAR ACTIVITIES	CAPITAL PROJECTS	PURCHASE AND IMPROVEMENT OF GROUNDS BUILDING CONSTRUCTION EQUIPMENT >\$500	PAYMENT OF PRINCIPAL AND INTEREST	FOOD SERVICE BEFORE & AFTER DAYCARE	SCHOLARSHIP AWARDS