

**IOWA CITY COMMUNITY SCHOOL DISTRICT
FUND SUMMARY**

TYPE	GOVERNMENTAL FUND						PROPRIETARY FUND	FIDUCIARY FUNDS			
	GENERAL FUND	MANAGEMENT FUND	PUBLIC EDUCATION & RECREATION LEVY (PERL)	STUDENT ACTIVITY FUND	CAPITAL PROJECTS FUND SALES TAX	PHYSICAL PLANT & EQUIPMENT LEVY (PPEL)	DEBT SERVICE FUND	ENTERPRISE FUND	INTERNAL SERVICE FUND (Health & Dental)	TRUST & AGENCY FUNDS Childrens aid School health clinics	
REVENUES	PROP. TAXES STATE AID MISC INCOME	PROP. TAXES	PROP. TAXES (Max \$.135)	ADMISSIONS ACTIV. FEES STDNT DUES FUND RAISING CO-CURRIC. AND EXTRA- CURRICULAR ACTIVITIES	SALES TAX	PROP. TAXES	PROPERTY TAXES TRANSFERS (PPEL & Sales Tax)	FEDERAL STATE MEAL SALES TUITION	GENERAL FUND	DESIGNATED GIFTS	
EXPENDITURTES	SALARIES EMPLOYEE BENEFITS SERVICES MATERIALS SUPPLIES CPTL OUTLAY	GEN LIABILITY INSURANCE UNEMPLOYMENT EARLY RETIRE BENEFITS	RECREATION PLACES & PLAYGROUNDS	SUPPORT CO-CURRIC. ACTIVITIES	CAPITAL PROJECTS	PURCHASE AND IMPROVEMENT OF GROUNDS BUILDING CONSTRUCTION REPAIR REMODELING EQUIP > \$500	PAYMENT OF PRINCIPAL AND INTEREST	NUTRITION SERVICES BREAKFAST & LUNCH	SELF INSURED HEALTH INSURANCE GOODS OR SERVICES PROVIDED FROM ONE DEPT TO ANOTHER	SPECIFIC PURPOSES AND PROJECTS	
FYE June 30, 2018: Total Expenditures(audited)	\$ 165,961,057	\$ 3,490,331	\$ -	\$ 3,616,077	\$ 43,857,257	\$ 11,608,410	\$ 15,308,563	\$ 6,580,556	\$ 15,637,008	\$ 13,031,230	Total \$279,090,488
% of Total Expenditures	59.46%	1.25%	0.00%	1.30%	15.71%	4.17%	5.49%	2.36%	5.60%	4.67%	100.01%