



Iowa Department of Education



FY - Treasurer Report by Fund

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	Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneu rial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds
1	Beginning Balance	1,934,547.83	116,050.82	265,728.67								2,648,007.83	436,562.02		0.00		26,092.69	139,337.50	1,605.84	1,605.84
2	Adjustments to Beginning Balance														0.00					
3	Revenues and other Financing Sources	12,878,441.57	160,364.02	307,431.70								1,001,266.99	160,417.75		0.00		867,964.43	87,392.47	1,864.20	1,864.20
4	Total Sources Available	14,812,989.40	276,414.84	573,160.37								3,649,274.82	596,979.77		0.00		894,057.12	226,729.97	3,470.04	3,470.04
5	Expenditures and Other Financing Uses	12,227,451.12	180,422.83	283,491.13								1,225,983.66	121,849.38		0.00		710,543.69	85,841.02	1,864.20	1,864.20
6	Ending Balance	2,585,538.28	95,992.01	289,669.24								2,423,291.16	475,130.39		0.00		183,513.43	140,888.95	1,605.84	1,605.84