

OVERVIEW OF FUNDS

| FUND: | General Fund | Management Fund | PERL Fund | PPEL Fund | Debt Service Fund | SAVE/Capital Projects | Student Activity Fund | Nutrition Fund | Other Enterprise |
|------------------|--|--|------------------------------|---|-------------------------------|----------------------------------|--|--------------------------------------|----------------------------------|
| REVENUES: | -Property Taxes -State Aid -Misc. Income | -Property Taxes | -Property Taxes | -Property Taxes | -Property Taxes -Transfers | -Sales Tax -Bond Proceeds | -Admissions -Fundraising -Student Dues | -Meal Sales -Fed./State Reimburse | -School Store -Community Pool |
| EXPENSES: | -Salaries -Benefits -Materials -Utilities | -Liability Ins. -Property Ins. -Early Retirement | -Playgrounds -Rec. Spaces | -Building Construct. -Vehicles -Equip > \$500 | -Debt Principal & Interest | -Capital Projects -Technology | -Support Co-Curricular Activities | -Food Services | -Enterprise Costs |