



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:	<ul style="list-style-type: none"> -Property Taxes -State Aid -Misc. Income 	<ul style="list-style-type: none"> -Property Taxes 	<ul style="list-style-type: none"> -Property Taxes 	<ul style="list-style-type: none"> -Property Taxes 	<ul style="list-style-type: none"> -Property Taxes -Transfers 	<ul style="list-style-type: none"> -Sales Tax -Bond Proceeds 	<ul style="list-style-type: none"> -Admissions -Fundraising -Student Dues 	<ul style="list-style-type: none"> -Meal Sales -Fed./State Reimburse 	<ul style="list-style-type: none"> -School Store -Community Pool
EXPENSES:	<ul style="list-style-type: none"> -Salaries -Benefits -Materials -Utilities 	<ul style="list-style-type: none"> -Liability Ins. -Property Ins. -Early Retirement 	<ul style="list-style-type: none"> -Playgrounds -Rec. Spaces 	<ul style="list-style-type: none"> -Building Construct. -Vehicles -Equip > \$500 	<ul style="list-style-type: none"> -Debt Principal & Interest 	<ul style="list-style-type: none"> -Capital Projects -Technology 	<ul style="list-style-type: none"> -Support Co-Curricular Activities 	<ul style="list-style-type: none"> -Food Services 	<ul style="list-style-type: none"> -Enterprise Costs