

**FUNDS USED BY THE CAMANCHE SCHOOL DISTRICT\***

<b>FUND:</b>	<b>General Fund</b>	<b>Management Fund</b>	<b>Nutrition Fund</b>	<b>P.P.E.L. Fund</b>	<b>L.O.S.S.T. Fund</b>	<b>Debt Service Fund</b>
Uses:	Salaries & Wages Employee Benefits Purchased Services Textbooks/Workbooks Supplies Equipment under \$500 Software Capital Outlay	General Liability Insurance Unemployment Specific Early Retirement Benefits	Food Service Programs Kindergarten Milk Food Service Wages and Benefits	“School Infrastructure” Purchase of Grounds Purchase of Buildings Improvement of Grounds Building/Site Construction Building/Site Repairs Building Remodeling Equipment over \$500	“School Infrastructure” Purchase of Grounds Purchase of Buildings Improvement of Grounds Building/Site Construction Building/Site Repairs Building Remodeling Equipment over \$500	Payment of Bonded Indebtedness
Funded by:	Property Taxes State Aid Instructional Support Aid Misc Income	Property Taxes	Food Sales Federal and State Reimbursement Misc Income	Property Taxes	Local Option Sales & Services Tax	Property Taxes Local Option Sales & Services Tax
Legal Spending Limit:	Enrollment times Cost per Pupil plus Allowable Growth plus Misc Income plus Unspent Balance	Actual Receipts	State intent is for all Costs to be Recovered through Income Sources	Actual Receipts	Actual Receipts	Actual Receipts

\*Hospital Fund in an internal fund to properly account for receipts and expenditures relative to our health insurance program.  
The funding is derived from the General fund.