

## Revenue Budget By Fund - FY 2001-2002

(000's OMITTED)

### **OPERATING FUNDS**

EDUCATION FUND	12,390
O. & M. FUND	2,089
TRANSPORTATION FUND	181
ILL. MUNIC. RET. FUND	192
WORKING CASH FUND	20
<b>OPERATING FUNDS TOTAL</b>	<b>14,872</b>

### **CAPITAL FUNDS**

BOND & INTEREST FUND	40
LIFE SAFETY FUND	155
<b>CAPITAL FUNDS TOTALS</b>	<b>195</b>

**GRAND TOTAL - ALL FUNDS** 15,067

## Expenditure Budget By Fund - FY 2001-2002

(000's OMITTED)

### **OPERATING FUNDS**

EDUCATION FUND	11,923
O. & M. FUND	2,061
TRANSPORTATION FUND	196
ILL. MUNIC. RET. FUND	250
WORKING CASH FUND	0
<b>OPERATING FUNDS TOTAL</b>	<b>14,430</b>

### **CAPITAL FUNDS**

BOND & INTEREST FUND	40
LIFE SAFETY FUND	0
<b>CAPITAL FUNDS TOTALS</b>	<b>40</b>

**GRAND TOTAL - ALL FUNDS** 14,470