Source	Education	O&M	Bond & Int	Transport	IMRF/SS	Capital Projects	Working Cash	Tort	Life Safety	
Local										
Ad Valorem Taxes	$16,482,436	$3,399,020	$3,496,916	$1,456,688	$687,892		$242,786	$242,785	$40,464	$26,048,987
CPPRT/impact fees	$1,400,000				$50,000					
In Lieu of Tax	$20,000									
Tuition	$37,500									
Investment Earns	$100,000									
Food Service	$518,000									
Pupil Activites	$73,000									
Textbook Rental	$72,000									
Rentals		$15,000								
Equip Sales										
Serv provide other LEA				$5,000						
Refund Prior Year										
Other	$161,500					$30,000				
Total Local	**$18,864,436**	**$3,414,020**	**$3,496,916**	**$1,461,688**	**$737,892**	**$30,000**	**$242,786**	**$242,785**	**$40,464**	$29,530,987
										90.23%
Flow Thru										
State	$16,000									
Federal	$100,000									
Total Flow Thru	**$116,000**	**$0**	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**	$116,000
										0.35%
State										
General State Aid	$1,300,000									
Special Ed	$50,000									
Voc Ed										
Gifted										
Lunch/Milk	$5,000									
Driver Ed										
Transportation				$600,000						
School Improve										
Reading										
Safety Ed Grant										
Tech										
Misc	$190,000									
Library Grant										
Total State	**$1,545,000**	**$0**	**$0**	**$600,000**	**$0**		**$0**	**$0**	**$0**	$2,145,000
										6.55%
Federal										
Title I	$250,000									
Title II										
Title IV	$10,000									
Title V										
Title VI										
Class Size Grant										
Lunch	$250,000									
Misc	$425,000									
Total Federal	**$935,000**	**$0**	**$0**	**$0**	**$0**		**$0**	**$0**	**$0**	$935,000
										2.86%
Transfer										
Interest										
Perm Transfer IN						$500,000				
Perm Transfer OUT							$500,000			
Bonds Sold										
Total Transfer	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**	**$500,000**	**$0**	**$0**	$1,000,000
Grand Total Revenue	**$21,460,436**	**$3,414,020**	**$3,496,916**	**$2,061,688**	**$737,892**	**$530,000**	**$742,786**	**$242,785**	**$40,464**	$32,726,987

Exelon Rev	$15,957,979	*53.827%*		**$32,726,987**	**$32,726,987**
Other Local	$13,689,008	*46.173%*			
Local	**$29,646,987**	90.589%			
State	**$2,145,000**	6.554%			
Fed	**$935,000**	2.857%			
	$32,726,987				