

2020-2021 Final Budget

<u>Account</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget Amount</u>
10 R 1110 0000 00 001 000000	Current Year Ed Fund Levy	R - Revenue	1,066,862.00
10 R 1110 0000 00 099 000000	Prior Year Ed Fund Levy	R - Revenue	1,258,988.00
10 R 1230 0000 00 001 000000	CPPRT	R - Revenue	21,000.00
10 R 1510 0000 00 000 000000	Interest On Investments	R - Revenue	12,000.00
10 R 1711 0000 00 000 000000	Athletic Admissions	R - Revenue	2,000.00
10 R 1720 0000 00 000 000000	Student Fees	R - Revenue	2,000.00
10 R 1920 0000 00 000 000000	Contrib. & Donation -Private Source	R - Revenue	2,000.00
10 R 1950 0000 00 000 000000	Refund Of Prior Year Expenditures	R - Revenue	0.00
10 R 1999 0000 00 000 000000	Other Revenues - Local	R - Revenue	4,000.00
10 R 3001 0000 00 001 000000	General State Aid	R - Revenue	1,461,765.00
10 R 3100 0000 00 001 000000	Special Ed Private Facility Tuition	R - Revenue	15,000.00
10 R 3120 0000 00 001 000000	Spec Ed Orphanage Individual	R - Revenue	170,000.00
10 R 3130 0000 00 001 000000	Spec Ed Orphanage Summer	R - Revenue	6,554.00
10 R 3310 0000 00 000 000000	Orphanage Tuition	R - Revenue	350,000
10 R 3360 0000 00 000 000000	State Free Breakfast/Lunch	R - Revenue	6,000
10 R 3510 0000 00 000 000000	Transportation - Special Education	R - Revenue	-
10 R 3705 0000 06 001 000000	Early Childhood PreK For All (Grant \$)	R - Revenue	112,090
10 R 3705 0000 06 099 000000	Early Childhood PreK For All (Grant \$) Prior Year	R - Revenue	-
10 R 3999 0000 00 000 000000	Revenue From State Sources	R - Revenue	21,250
10 R 4210 0000 00 000 000000	National School Lunch Program	R - Revenue	170,000
10 R 4220 0000 00 000 000000	National School Breakfast Program	R - Revenue	110,000
10 R 4300 0000 01 001 000000	Title I (Grant \$)	R - Revenue	142,430
10 R 4300 0000 01 099 000000	Title I (Grant \$) Prior Year	R - Revenue	-
10 R 4331 0000 01 099 000000	Title I - School Improvement (Grant \$) Prior Year	R - Revenue	-
10 R 4399 0000 01 001 433100	Title I - School Improvement 1003(a) (Grant \$)	R - Revenue	30,000
10 R 4400 0000 04 001 000000	Title IV (Grant \$)	R - Revenue	10,000
10 R 4400 0000 04 099 000000	Title IV (Grant \$) Prior Year	R - Revenue	-
10 R 4620 0000 07 001 000000	IDEA (Grant \$)	R - Revenue	63,172
10 R 4932 0000 02 001 000000	Title II - Teacher Quality (Grant \$)	R - Revenue	14,457
10 R 4932 0000 02 099 000000	Title II - Teacher Quality (Grant \$) Prior Year	R - Revenue	-
10 R 4991 0000 00 001 000000	Medicaid Match Funds-Admin Outreach	R - Revenue	20,000
10 R 4991 0000 00 099 000000	Medicaid Match Funds-Admin Outreach (Prior Year)	R - Revenue	-
10 R 4992 0000 00 001 000000	Medicaid Match Funds-Fee-Frr-Srvc Prgm	R - Revenue	30,000
10 R 4992 0000 00 099 000000	Medicaid Match Funds-Fee-Frr-Srvc Prgm Prior Year	R - Revenue	-
10 R 4999 0000 00 000 000000	E-Rate Revenue	R - Revenue	-
10 R 4999 0000 05 001 000000	ESSER (Grant \$)	R - Revenue	131,896
10 R 4999 0000 05 001 000001	ESSER Digital Equity (Grant \$)	R - Revenue	46,051
EDUCATION FUND TOTAL REVENUES			5,279,515
10 E 0000 0000 00 000 000000	10 E 0000 0000 00 000 000000	E - Expense	-
10 E 1000 1000 01 099 430000	Title I ESSA Salaries (Prior Yr) (Grant \$)	E - Expense	-
10 E 1000 1000 06 099 370500	PreK (Grant \$) Salaries (Prior Year)	E - Expense	-
10 E 1000 2000 06 099 370500	PreK (Grant\$) Employee Benefits (Prior Year)	E - Expense	-
10 E 1000 3000 04 099 440000	Title IV (Grant \$) Purchased Services Prior Year	E - Expense	-
10 E 1000 3000 07 001 462000	IDEA (Grant \$) Purchased Services	E - Expense	-
10 E 1000 3000 07 099 462000	IDEA (Grant \$) Purchased Services Prior Year	E - Expense	-
10 E 1000 4000 01 099 430000	Title I ESSA Supplies & Mat (Prior Yr) (Grant \$)	E - Expense	-
10 E 1000 4000 04 099 440000	Title IV (Grant \$) Supp & Materials (Prior Year)	E - Expense	-
10 E 1000 4000 06 001 370500	PreK (Grant \$) Supplies and Materials	E - Expense	-
10 E 1000 4000 06 099 370500	PreK (Grant \$) Supplies and Materials (Prior Year)	E - Expense	-
10 E 1000 4000 07 099 462000	IDEA (Grant \$) Supplies & Materials Prior Year	E - Expense	-
10 E 1000 5000 01 099 430000	Title I ESSA Capital Outlay Prior Yr (Grant \$)	E - Expense	-
10 E 1000 5000 06 001 370500	PreK (Grant \$) Capital Outlay	E - Expense	-
10 E 1000 5000 06 099 370500	PreK (Grant \$) Capital Outlay (Prior Year)	E - Expense	-
10 E 1100 1000 01 001 430000	Title I ESSA Salaries (Grant \$)	E - Expense	77,562
10 E 1100 1100 00 000 000000	Teacher Salaries	E - Expense	1,594,517
10 E 1100 1110 00 000 000000	School Leadership Team Stipends	E - Expense	1,000
10 E 1100 1150 00 000 000000	Aide Salaries	E - Expense	78,914
10 E 1100 1200 00 000 000000	Substitute Salaries	E - Expense	123,061
10 E 1100 1300 00 000 000000	Meetings/Extra Duty	E - Expense	20,000
10 E 1100 2110 00 000 000000	TRS	E - Expense	39,427
10 E 1100 2160 00 000 000000	THIS Annual Payment	E - Expense	21,936

10 E 1100 2210 00 000 000000	Life Insurance	E - Expense	15,000
10 E 1100 2220 00 000 000000	Medical Insurance	E - Expense	500,000
10 E 1100 2230 00 000 000000	Dental Insurance	E - Expense	32,350
10 E 1100 2240 00 000 000000	10 E 1100 2240 00 000 000000	E - Expense	-
10 E 1100 2250 00 000 000000	10 E 1100 2250 00 000 000000	E - Expense	-
10 E 1100 3000 04 001 440000	Title IV (Grant \$) Purchased Services	E - Expense	1,016
10 E 1100 3000 05 001 4090001	ESSER Digital Equity Purchased Services (Grant \$)	E - Expense	11,884
10 E 1100 3100 00 000 000000	Teachers Purchase Services	E - Expense	21,000
10 E 1100 3120 00 000 000000	Professional Development	E - Expense	24,000
10 E 1100 3320 00 000 000000	Travel	E - Expense	600
10 E 1100 3400 00 000 000000	Postage	E - Expense	3,000
10 E 1100 4000 01 001 430000	Title I ESSA Supplies & Materials (Grant \$)	E - Expense	28,774
10 E 1100 4000 04 001 440000	Title IV (Grant \$) Supplies & Materials	E - Expense	2,510
10 E 1100 4000 05 001 409000	ESSER Supplies and Materials (Grant\$)	E - Expense	76,710
10 E 1100 4000 05 001 4090001	ESSER Digital Equity Supplies & Materials (Grant \$)	E - Expense	34,167
10 E 1100 4000 07 001 462000	IDEA (Grant \$) Supplies & Materials	E - Expense	10,000
10 E 1100 4100 00 000 000000	Teachers Supplies	E - Expense	20,000
10 E 1100 4120 00 000 000000	Art Supplies	E - Expense	4,800
10 E 1100 4130 00 000 000000	Pe Supplies	E - Expense	2,000
10 E 1100 4140 00 000 000000	Music Supplies	E - Expense	1,400
10 E 1100 4150 00 000 000000	Student Activities And Yearbook	E - Expense	15,000
10 E 1100 4200 00 000 000000	Textbooks/Workbooks	E - Expense	-
10 E 1100 5000 01 001 430000	Title I ESSA Capital Outlay (Grant \$)	E - Expense	16,512
10 E 1125 4100 00 000 370500	Pre K Supplies (Dist \$)	E - Expense	4,000
10 E 1200 1150 00 000 000000	Spec Ed Aide Salaries	E - Expense	-
10 E 1200 4100 00 000 000000	Spec Ed Teacher Supplies	E - Expense	-
10 E 1500 1100 00 000 000000	Athletic Director Salaries	E - Expense	6,050
10 E 1500 1110 00 000 000000	Athletic Event Workers	E - Expense	4,400
10 E 1500 3000 00 000 000000	Athletics Purchase Services	E - Expense	1,000
10 E 1500 3100 00 000 000000	Athletics Coaching Stipends	E - Expense	25,000
10 E 1500 4100 00 000 000000	Athletics Supplies	E - Expense	4,000
10 E 1500 4110 00 000 000000	Athletics Uniforms	E - Expense	4,000
10 E 1500 6000 00 000 000000	Athletics Dues/Fees	E - Expense	2,000
10 E 1800 3320 00 000 000000	Bilingual Prof Devlp	E - Expense	1,000
10 E 2110 1100 00 000 000000	Social Work Salaries	E - Expense	-
10 E 2110 3120 00 000 000000	Social Worker Prof Devlp/Mileage	E - Expense	750
10 E 2110 4100 00 000 000000	Social Worker Supplies	E - Expense	400
10 E 2130 1100 00 000 000000	Nurse Salaries	E - Expense	49,871
10 E 2130 3120 00 000 000000	Nurse Prof Devlp	E - Expense	300
10 E 2130 4100 00 000 000000	Nurse Supplies	E - Expense	750
10 E 2140 3100 00 000 000000	Psych Purchased Services	E - Expense	45,000
10 E 2140 4100 00 000 000000	Psych Supplies	E - Expense	300
10 E 2150 3000 07 001 462000	IDEA (Grant \$) Speech	E - Expense	50,000
10 E 2150 3000 07 099 462000	IDEA (Grant \$) Speech Prior Year	E - Expense	-
10 E 2150 3100 00 000 462000	Idea Speech (Dist \$)	E - Expense	50,000
10 E 2190 3100 00 000 000000	Homebound Hospital Tutor	E - Expense	400
10 E 2190 3120 00 000 000000	Pbis Prof Devlp	E - Expense	400
10 E 2190 4100 00 000 000000	Pbis Supplies	E - Expense	400
10 E 2210 2300 00 000 000000	Tuition Reimbursement	E - Expense	4,000
10 E 2210 3000 01 001 430000	Title I ESSA (Grant \$) Purchased Services	E - Expense	19,582
10 E 2210 3000 01 001 433100	Title I School Imprvmnt 1003(a) (Grant \$)	E - Expense	30,000
10 E 2210 3000 01 099 430000	Title I ESSA (Grant \$) Purchased Services Prior Yr	E - Expense	-
10 E 2210 3000 01 099 433100	Title I School Imprvmnt 1003(a) (Grant\$) Prior Yr	E - Expense	-
10 E 2210 3000 02 001 493200	Title II (Grant \$) Purchased Services	E - Expense	14,457
10 E 2210 3000 02 099 493200	Title II Improvement of Instruction (Prior Yr)	E - Expense	-
10 E 2210 3000 05 001 409000	ESSER Instruction Services Purchased Serv (Grant\$)	E - Expense	40,000
10 E 2210 3000 06 001 370500	PreK (Grant \$) Purchased Services	E - Expense	-
10 E 2210 3000 06 099 370500	PreK (Grant \$) Purchased Services (Prior Year)	E - Expense	-
10 E 2210 3000 07 001 462000	IDEA (Grant \$) Prof Devlp	E - Expense	-
10 E 2210 3000 07 099 462000	IDEA (Grant \$) Prof Devlp Prior Year	E - Expense	-
10 E 2220 1230 00 000 000000	Librarians	E - Expense	27,694
10 E 2220 5000 04 001 440000	Title IV (Grant \$) Capital Outlay	E - Expense	6,474
10 E 2220 5000 04 099 440000	Title IV (Grant \$) Capital Outlay (Prior Year)	E - Expense	-
10 E 2222 1100 00 000 000000	Librarian Salaries	E - Expense	-

10 E 2222 3100 00 000 000000	Librarian Purchase Services	E - Expense	1,000
10 E 2222 3100 00 000 430000	Professional & Technical Services	E - Expense	300
10 E 2222 4100 00 000 000000	Librarian Supplies	E - Expense	800
10 E 2222 4300 00 000 000000	Librarian Books	E - Expense	3,000
10 E 2310 1150 00 000 000000	Board Secretary Salary	E - Expense	3,150
10 E 2310 3120 00 000 000000	Prof Employee Trn/Dvlpmt Services	E - Expense	3,000
10 E 2310 3180 00 000 000000	Board Legal Expense	E - Expense	10,000
10 E 2310 3320 00 000 000000	Board Travel Expense	E - Expense	3,000
10 E 2310 3400 00 000 000000	Communication	E - Expense	3,000
10 E 2310 3500 00 000 000000	Advertising	E - Expense	3,000
10 E 2310 3600 00 000 000000	Printing And Binding	E - Expense	3,000
10 E 2310 3840 00 000 000000	Board Press Policy	E - Expense	3,000
10 E 2310 3900 00 000 000000	Board Publications/Purchase Services	E - Expense	7,000
10 E 2310 4100 00 000 000000	Board General Supplies	E - Expense	7,000
10 E 2310 6000 00 000 000000	Board Other	E - Expense	2,000
10 E 2310 6400 00 000 000000	Dues And Fees	E - Expense	2,000
10 E 2311 3170 00 000 000000	Auditor	E - Expense	16,500
10 E 2321 1100 00 000 000000	Superintendent Salaries	E - Expense	200,000
10 E 2321 1110 00 000 000000	District Secretary Salaries	E - Expense	52,500
10 E 2321 3100 00 000 000000	Exec Admin Purchase Service	E - Expense	5,000
10 E 2321 3120 00 000 000000	Exec Admin Prof Devlp	E - Expense	2,500
10 E 2321 3320 00 000 000000	Travel	E - Expense	3,600
10 E 2321 4100 00 000 000000	Exec Admin Office Supplies	E - Expense	6,000
10 E 2321 4110 00 000 000000	Exec Admin General Supplies	E - Expense	500
10 E 2321 6400 00 000 000000	Exec Admin Dues/Fees	E - Expense	2,500
10 E 2410 1100 00 000 000000	Principal Salary	E - Expense	107,263
10 E 2410 1150 00 000 000000	School Secretary Salaries	E - Expense	43,000
10 E 2410 3100 00 000 000000	Principals Office Purchase Service	E - Expense	6,000
10 E 2410 3120 00 000 000000	Principals Office Prof Devlp	E - Expense	4,000
10 E 2410 4100 00 000 000000	Principals Office Supplies	E - Expense	8,000
10 E 2410 6400 00 000 000000	Principals Office Dues/Fees	E - Expense	500
10 E 2490 1100 00 000 000000	Dean Salaries	E - Expense	64,050
10 E 2490 4100 00 000 000000	General Supplies	E - Expense	500
10 E 2490 6400 00 000 000000	Dues And Fees	E - Expense	-
10 E 2510 1100 00 000 000000	Dir Of Finance/Operations Salary	E - Expense	77,175
10 E 2510 3120 00 000 000000	Dir Of Finance/Operation Prof Devlp	E - Expense	1,200
10 E 2510 3190 00 000 000000	Dir Of Finance/Operations Purchase Ser	E - Expense	9,500
10 E 2510 3320 00 000 000000	Travel	E - Expense	800
10 E 2510 4110 00 000 000000	Director Of Business Supplies	E - Expense	1,300
10 E 2510 6400 00 000 000000	Dues And Fees	E - Expense	500
10 E 2520 3100 00 000 000000	Accountant Purchase Service	E - Expense	40,000
10 E 2520 4100 00 000 000000	Accountant Supplies	E - Expense	3,000
10 E 2540 1100 00 000 000000	Custodian Salaries	E - Expense	75,448
10 E 2540 3120 00 000 000000	Custodian Prof Devlp/Travel	E - Expense	300
10 E 2540 3400 00 000 000000	Telephone & Internet	E - Expense	45,000
10 E 2560 1100 00 000 000000	Hostess Salaries	E - Expense	32,283
10 E 2560 1190 00 000 000000	Lunchroom Monitors	E - Expense	30,000
10 E 2560 3150 00 000 000000	Breakfast/Lunch Food Service	E - Expense	220,000
10 E 2560 4000 06 001 370500	PreK (Grant \$) Food Services Supplies	E - Expense	-
10 E 2560 4100 00 000 000000	Cafeteria Supplies	E - Expense	200
10 E 2560 4100 00 000 370500	Pre K Snacks (Dist \$)	E - Expense	5,000
10 E 2560 5000 00 000 000000	Cafeteria - Capital Outlay	E - Expense	2,000
10 E 2660 1100 00 000 000000	Technology Salaries	E - Expense	88,725
10 E 2660 3100 00 000 000000	Technology Purchase Services	E - Expense	110,000
10 E 2660 3120 00 000 000000	Technology Prof Devlp	E - Expense	2,500
10 E 2660 4100 00 000 000000	Technology Supplies	E - Expense	20,000
10 E 2660 5000 00 000 000000	Technology Capital Outlay	E - Expense	20,000
10 E 2660 7100 00 000 000000	Technology Non Capitalized Equip	E - Expense	25,000
10 E 2900 4000 05 001 409000	ESSER Sanitation Supplies (Grant \$)	E - Expense	15,186
10 E 2900 4000 05 099 409000	ESSER (Grant \$) (Prior Year)	E - Expense	-
10 E 3000 1000 06 001 370500	PreK (Grant \$) Community Svcs Salaries	E - Expense	-
10 E 3000 1000 06 099 370500	PreK (Grant \$) Community Svcs Salaries (Prior Yr)	E - Expense	-
10 E 3705 1000 06 001 370500	PreK (Grant \$) Salaries	E - Expense	103,727
10 E 3705 2000 06 001 370500	PreK (Grant \$) Employee Benefits	E - Expense	13,438

10 E 4120 3100 00 000 000000	Spec Ed Administration Cost Lasec	E - Expense	40,000
10 E 4120 6700 00 000 000000	Spec Ed Tuition Cost	E - Expense	500,000
10 E 6000 6900 00 000 000000	Tax Reimbursement Expense Account	E - Expense	20,000
EDUCATION FUND TOTAL EXPENDITURES			5,248,313
20 R 1111 0000 00 000 000000	Current Year Levy	R - Revenue	613,407
20 R 1112 0000 00 000 000000	First Prior Levy	R - Revenue	195,938
20 R 3920 0000 08 001 000000	School Maintenance Grant (Grant \$)	R - Revenue	50,000
20 R 7130 0000 00 000 000000	Transfer Among Funds	R - Revenue	-
O&M FUND TOTAL REVENUES			859,345
20 E 2540 3000 00 000 600000	COVID Purchased Services	E - Expense	10,000
20 E 2540 3200 00 000 000000	Building Purchase Services	E - Expense	120,000
20 E 2540 3210 00 000 000000	Garbage Removal	E - Expense	13,000
20 E 2540 3220 00 000 000000	Architectural Services	E - Expense	12,750
20 E 2540 3230 00 000 000000	Hvac Preventive Maintenance Services	E - Expense	23,000
20 E 2540 3240 00 000 000000	Grounds Maintenance	E - Expense	15,000
20 E 2540 3700 00 000 000000	Water Bill	E - Expense	2,850
20 E 2540 4000 00 000 600000	COVID Supplies and Materials	E - Expense	15,000
20 E 2540 4100 00 000 000000	Custodian & Maintenance Supplies	E - Expense	30,000
20 E 2540 4110 00 000 000000	Building - Supplies	E - Expense	15,000
20 E 2540 4650 00 000 000000	Gas Service	E - Expense	30,000
20 E 2540 4660 00 000 000000	Electric Service	E - Expense	65,000
20 E 2540 5000 08 001 000000	School Maintenance Grant Capital Outlay (Grant \$)	E - Expense	50,000
20 E 2540 5300 00 000 000000	Building Improvements	E - Expense	178,000
20 E 2540 5500 00 000 000000	Building Equipment Capital Outlay	E - Expense	22,500
20 E 2542 3220 00 000 000000	Custodian Purchase Service	E - Expense	105,000
20 E 8640 6600 00 000 000000	Transfer To Bi For Bond Principal	E - Expense	145,000
O&M FUND TOTAL EXPENDITURES			852,100
30 R 7100 0000 00 000 000000	Transfer To Pay Principal On Bonds	R - Revenue	145,000
30 R 7140 0000 00 000 000000	Transfer To Pay Interest On Bonds	R - Revenue	29,778
DEBT SERVICES FUND TOTAL REVENUES			174,778
30 E 5200 6200 00 000 000000	Bond Interest	E - Expense	29,778
30 E 5300 6100 00 000 000000	Bond Principal	E - Expense	145,000
30 E 5400 6900 00 000 000000	Bond Service Fee	E - Expense	-
DEBT SERVICES FUND TOTAL EXPENDITURES			174,778
40 R 1111 0000 00 000 000000	Current Year Levy	R - Revenue	28,710
40 R 1112 0000 00 000 000000	First Prior Levy	R - Revenue	74,100
40 R 1510 0000 00 000 000000	Interest On Investments	R - Revenue	-
40 R 3500 0000 00 000 000000	Transportation - Regular/Vocational	R - Revenue	-
40 R 3510 0000 00 000 000000	Transportation - Spec Education	R - Revenue	150,000
TRANSPORTATION FUND TOTAL REVENUES			252,810
40 E 2550 1000 00 000 000000	Transportation Director Salaries	E - Expense	9,450
40 E 2550 1220 00 000 000000	Transportation Bus Driver Salary	E - Expense	36,750
40 E 2550 6110 00 000 000000	Lease Payment	E - Expense	34,000
40 E 2552 3300 00 000 000000	Regular Transportation	E - Expense	5,000
40 E 2552 3310 00 000 000000	Spec Ed Transportation	E - Expense	150,000
TRANSPORTATION FUND TOTAL EXPENDITURES			235,200
50 R 1111 0000 00 000 000000	Current Year Levy - Imrf	R - Revenue	19,755
50 R 1112 0000 00 000 000000	First Prior Levy - Imrf	R - Revenue	56,050
IMRF/SS FUND TOTAL REVENUES			75,805
50 E 1100 2120 00 000 000000	IMRF	E - Expense	44,000
50 E 1100 2130 00 000 000000	FICA (Social Security)	E - Expense	44,000
50 E 1100 2140 00 000 000000	Medicare	E - Expense	42,000
IMRF/SS FUND TOTAL EXPENDITURES			130,000
80 R 1111 0000 00 000 000000	Current Year Levy	R - Revenue	41,090
80 R 1112 0000 00 000 000000	First Prior Levy	R - Revenue	25,223

80 R 1510 0000 00 000 000000	Interest On Investments	R - Revenue	-
TORT FUND TOTAL REVENUES			66,313

80 E 2310 3180 00 000 000000	Legal Services	E - Expense	-
80 E 2363 3100 00 000 000000	Professional & Technical Services	E - Expense	2,500
80 E 2363 3800 00 000 000000	Tort Unemployment Insurance	E - Expense	15,000
80 E 2364 3800 00 000 000000	Tort - Building Insurance	E - Expense	15,893
80 E 2364 3810 00 000 000000	Tort - Liability Insurance	E - Expense	15,893
80 E 2364 3840 00 000 000000	Tort - Workman Comp Insur	E - Expense	16,113
80 E 2367 1100 00 000 000000	Risk Management Wages	E - Expense	-
TORT FUND TOTAL EXPENDITURES			65,399

90 R 1111 0000 00 000 000000	Current Year Levy	R - Revenue	72,878
90 R 1112 0000 00 000 000000	First Prior Levy	R - Revenue	28,025
90 R 1510 0000 00 000 000000	Interest On Investments	R - Revenue	-
LIFE SAFETY FUND TOTAL REVENUES			100,903

90 E 2540 3100 00 000 000000	Life Safety - Building Service	E - Expense	10,000
90 E 2540 4100 00 000 000000	Life Safety - Supplies	E - Expense	15,000
90 E 2540 5300 00 000 000000	Buildings & Building Improvements	E - Expense	45,000
90 E 8170 6600 00 000 000000	Bond Payment	E - Expense	29,778
LIFE SAFETY FUND TOTAL EXPENDITURES			99,778

TOTAL REVENUES	\$	6,809,469
TOTAL EXPENDITURES	\$	6,805,568
	\$	3,901