

FY26 Amendment

**REVENUE**

**\$4,658,271.00**

Education	\$3,538,312.00	Education
Building	\$312,291.00	Building
Bond /Interest	\$284,857.00	Bond & Int
Transportation	\$269,280.00	Transportation
IMRF	\$33,676.00	IMRF
FICA/SS	\$50,962.00	FICA
Cap Projects	\$70,020.00	Cap Projects
Work Cash	\$42,595.00	Work Cash
Life Safety	\$56,278.00	Life Safety

	FY26 Beg Bal
SA Beg \$19771.30	with S.A. Funds
	\$ 2,899,189.70
	\$ 403,670.67
	\$ 16,991.19
	\$ 639,332.81
	\$ 127,516.95
	\$ 95,003.64
	\$ -
	\$ 135,300.77
	\$ 73,429.70
	\$4,390,435.43

WORKING BUDGET

**EXPENDITURES**

**\$ 4,771,994.00**

	<b>-\$113,723.00</b>
Education	\$58,099.00
Building	-\$83,864.00
Bond /Interest	\$2,812.00
Transportation	-\$37,450.00
IMRF	-\$6,384.00
FICA/SS	-\$16,209.00
Cap Projects	\$0.00
Work Cash	\$42,595.00
Life Safety	-\$73,322.00

	<b>EST. 6/30/2026</b>
<b>with SA Funds</b>	\$4,276,712.43
Education	\$2,957,288.70
Building	\$319,806.67
Bond/Interest	\$19,803.19
Transportation	\$601,882.81
IMRF	\$121,132.95
FICA	\$78,794.64
Cap Projects	\$0.00
Work Cash	\$177,895.77
Life Safety	\$107.70

<u>Revenues Description</u>	<u>FY26 Amendment</u>
10.1110.(CURRENT LEVY-EDUCATIO	\$ 2,305,784.00
10.1112.(PRIOR LEVY-EDUCATION	\$ 7.00
10.1140.(CURRENT LEVY-SPEC.EDU	\$ 20,668.00
10.1142.(PRIOR LEVY-SPEC.EDUC	\$ -
10.1230.(CORPORATE REPLACEMENT	\$ 92,740.00
10.1311.(TUITION-EDUCATION	\$ 56,000.00
10.1312.(Regular Tuition from	\$ 76,705.00
10.1510.(EARNINGS ON INVESTMEN	\$ 136,350.00
10.1611.(STUDENT LUNCH PAYMENT	\$ 40,608.00
10.1612.(BREAKFAST PAYMENTS	\$ 15,115.00
10.1613.(FOOD SERVICE-ALA CARI	\$ 10,050.00
10.1620.(ADULT LUNCH PAYMENTS	\$ 3,281.00
10.1711.(ATHLETIC PROG. ADMISS	\$ 5,424.00
10.1799.(STUDENT ACTIVITY FUNI	\$ 56,330.00
10.1811.(TEXTBOOK RENTAL	\$ 13,060.00
10.1920.(DONATIONS/CONTRIBUTIC	\$ 1,000.00
10.1940.(LEA SERVICES PROVIDEI	\$ 25,143.00
10.1950.(REFUND OF PRIOR YR EX	\$ 11,597.00
10.1960.(PAYMENTS FROM TIF DIS	\$ 26,839.00
10.1999.(MISC. REVENUE	\$ 698.00
10.3001.(EBF	\$ 408,190.00
10.3100.(SP ED PRIVATE FACILIT	\$ 34,532.00
10.3120.(SP ED ORPHANAGE-INDIV	\$ -
10.3360.(STATE FREE MEALS PROC	\$ 601.00
10.4090.(REAP GRANT	\$ 22,313.00
10.4210.(FED.SCHOOL LUNCH REIN	\$ 43,247.00
10.4220.(FEDERAL BREAKFAST REL	\$ 20,798.00
10.4300.(TITLE I LOW INCOME	\$ 39,933.00
10.4400.(TITLE IV	\$ -
10.4600.(IDEA <b>Pre-School</b>	\$ -
10.4620.(IDEA FLOW-THRU	\$ 50,745.00
10.4932.(TITLE 2, MATH AND SCI	\$ 4,626.00
10.4991.(Medicaid-Admin. Outre	\$ 4,962.00
10.4992.(MEDICAID FEE FOR SERV	\$ 10,966.00
<b>EDUCATION REVENUE</b>	<b>\$ 3,538,312.00</b>
20.1111.(CURRENT LEVY	\$ 274,736.00
20.1112.(PRIOR LEVY	\$ -
20.1190.(REVENUE RECAPTURE LEV	\$ 16,813.00
20.1510.(EARNINGS ON INVESTMEN	\$ 17,030.00
20.1910.(BUILDING RENTAL	\$ 543.00
20.1960.(PAYMENTS FROM TIF DIS	\$ 3,169.00
<b>BUILDING REVENUE</b>	<b>\$ 312,291.00</b>
30.1112.(CURRENT LEVY	\$ 279,943.00
30.1112.¿PRIOR LEVY	\$ -

30.1510.(EARNINGS ON INVESTMEN	\$	1,684.00
30.1960.(PAYMENTS FROM TIF DIS	\$	3,230.00
<b>DEBT SERVICES</b>	<b>\$</b>	<b>284,857.00</b>
40.1112.(PRIOR LEVY	\$	-
40.1113.(CURRENT LEVY	\$	157,997.00
40.1510.(EARNINGS ON INVESTMEN	\$	26,545.00
40.1960.(PAYMENTS FROM TIF DIS	\$	1,823.00
40.3500.(TRANSPORTATION AID-RE	\$	61,979.00
40.3510.(TRANS AID - SPECIAL F	\$	19,306.00
40.4600.(IDEA <b>Pre-School</b>	\$	1,630.00
<b>TRANSPORTATION</b>	<b>\$</b>	<b>269,280.00</b>
50.1112.(PRIOR LEVY	\$	-
50.1114.(CURRENT LEVY	\$	23,230.00
50.1230.(COPORATE PROP REPLAC	\$	5,800.00
50.1510.(EARNINGS ON INVESTMEN	\$	2,875.00
50.1960.(PAYMENTS FROM TIF DIS	\$	268.00
50.4300.(TITLE I IMRF	\$	1,503.00
<b>IMRF</b>	<b>\$</b>	<b>33,676.00</b>
51.1150.(CURRENT LEVY	\$	41,599.00
51.1152.(PRIOR LEVY	\$	-
51.1230.(CORPORATE PROP REPLAC	\$	5,400.00
51.1510.(EARNINGS ON INVESTMEN	\$	2,250.00
51.1960.(PAYMENTS FROM TIF DIS	\$	47.00
51.4300.(TITLE I FICA/MEDICARE	\$	1,666.00
<b>FICA Medicare</b>	<b>\$</b>	<b>50,962.00</b>
60.1510.(INTEREST EARNED	\$	-
60.7800.(TRANSFER TO CAPITAL F	\$	70,020.00
<b>CAPITAL PROJECTS</b>	<b>\$</b>	<b>70,020.00</b>
70.1112.(PRIOR LEVY	\$	-
70.1115.(CURRENT LEVY	\$	38,328.00
70.1510.(EARNINGS ON INVESTMEN	\$	3,825.00
70.1960.(PAYMENTS FROM TIF DIS	\$	442.00
<b>WORKING CASH</b>	<b>\$</b>	<b>42,595.00</b>
90.1112.(PRIOR LEVY	\$	-
90.1118.(CURRENT LEVY	\$	53,618.00
90.1510.(INTEREST ON INVESTMEN	\$	2,041.00
90.1960.(PAYMENTS FROM TIF DIS	\$	619.00
<b>HLS</b>	<b>\$</b>	<b>56,278.00</b>
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>4,658,271.00</b>

<u>Expenditure Description</u>	<u>FY26 Amendment</u>
10.1110.11(TEACHER SALARIES	\$ 797,800.00
10.1110.11(HOMEWORK HELP/HOMEBOUND	\$ 5,985.00
10.1110.11(TEACHERS AIDES SALARIES	\$ -
10.1110.12(SUBS. TEACHERS SALARIES	\$ 111,000.00
10.1110.12(SUB AIDE SALARIES	\$ -
10.1110.21(TRS BENEFIT	\$ 87,360.00
10.1110.22(TEACHER THIS	\$ 6,810.00
10.1110.22(TEACHER LIFE INS	\$ 245.00
10.1110.22(TEACHER GROUP HEALTH IN	\$ 127,500.00
10.1110.30(INSTRUCTIONAL PURCH SER	\$ 5,750.00
10.1110.31(TECHNOLOGY SUPPORT	\$ 32,785.00
10.1110.31(INSTRUCTIONAL SOFTWARE	\$ 83,000.00
10.1110.31(WEB HOSTING SERVICES	\$ 2,015.00
10.1110.32(EQUIPMENT - LEASE	\$ 11,760.00
10.1110.34(INTERNET/ERATE	\$ 550.00
10.1110.39(POSTAGE	\$ 1,910.00
10.1110.41(INSTUCT. SUPPLIES	\$ 58,500.00
10.1110.41(Homeless Supplies Title	\$ 200.00
10.1110.41(INSTRUCTIONAL SUPPLIES	\$ 473.00
10.1110.41(SUPPLIES-PR DISCRET. BU	\$ 410.00
10.1110.42(TEXTBOOKS	\$ 16,750.00
10.1110.50(Capital Outlay-TITLE I	\$ 3,040.00
10.1110.69(OTHER (INSERVICE/SIP M	\$ 4,900.00
10.1200.11(SPECIAL ED SALARIES	\$ 162,825.00
10.1200.11(SP EDUCATION AIDES	\$ 114,260.00
10.1200.11(IDEA SP EDUCATION AIDES	\$ 42,749.00
10.1200.12(SUB SPED AIDES	\$ 245.00
10.1200.21(SPEC ED TRS	\$ 17,600.00
10.1200.22(SPEC ED THIS	\$ 1,235.00
10.1200.22(SPED LIFE	\$ 50.00
10.1200.22(SPEC ED GROUP HEALTH	\$ 27,500.00
10.1200.30(SPEC ED PURCHASED SERVI	\$ 725.00
10.1200.31(SPECIAL EDUCATION SOFTW	\$ 1,265.00
10.1200.41(SPECIAL EDUCATION-SUPPL	\$ 4,075.00
10.1220.30(Special Education Purch	\$ 900.00
10.1250.11(RtI TEACHER SALARY	\$ 68,800.00
10.1250.11(RtI Aide Local	\$ -
10.1250.11(RtI Aide TITLE I	\$ 21,900.00
10.1250.21(RtI TRS	\$ 7,390.00
10.1250.22(RtI THIS	\$ 520.00
10.1250.22(LIFE INSURANCE	\$ 20.00
10.1250.22(GROUP INS/CILB	\$ 4,775.00
10.1250.31(CHROME LICENSES TITLE I	\$ 1,058.00
10.1250.41(RTI SUPPLIES LOCAL FUND	\$ 615.00
10.1250.41(TITLE I SUPPLIES	\$ 10,097.00

10.1500.11	(COACH-CHEER.SPON.SALARI	\$	42,450.00
10.1500.11	ASST ATHLETIC DIRECTOR :	\$	4,030.00
10.1500.11	BAND/CHORUS DIRECTOR SA:	\$	2,380.00
10.1500.11	YEARBOOK SPONSOR	\$	851.00
10.1500.11	CONCESSION COOD/SUPERVI:	\$	2,420.00
10.1500.11	ATHLETIC SUPERVISON ETC	\$	3,255.00
10.1500.13	(NJHS	\$	435.00
10.1500.14	(SPEECH COACH	\$	1,275.00
10.1500.15	(SCHOLASTIC COACH	\$	1,700.00
10.1500.16	(CHESS COACH	\$	851.00
10.1500.18	(SCIENCE CLUB	\$	945.00
10.1500.18	SPELLING BEE SPONSOR	\$	249.00
10.1500.19	(YOUNG AUTHORS	\$	485.00
10.1500.19	STUDENT COUNCIL	\$	2,340.00
10.1500.21	COACHING TRS	\$	3,550.00
10.1500.22	COACHING THIS	\$	305.00
10.1500.30	(ATHLETICS PURCHASED SER'	\$	7,650.00
10.1500.31	(ATH. OFFICIALS	\$	8,072.00
10.1500.31	ATHLETIC DIRECTOR SOFTW:	\$	-
10.1500.32	(ATHLETIC WORKERS	\$	2,345.00
10.1500.33	INTERSCHOLASTIC TRAVEL/I	\$	35.00
10.1500.40	(ATHLETIC SUPPLIES-MATER	\$	25,100.00
10.1500.40	ATHLETIC/ACTIVITIES AWRI	\$	2,350.00
10.1500.50	(ATHLETIC/ACTIVITIES CAP:	\$	37,750.00
10.1500.60	(ATHLETIC DUES & OTHER	\$	4,020.00
10.1650.11	(CHALLENGE SALARIES	\$	851.00
10.1650.21	CHALLENGE TRS	\$	95.00
10.1650.22	CHALLENGE THIS	\$	10.00
10.1912.67	(SP. ED. PROGRAM-PRIVATE	\$	61,920.00
10.1999.60	(STUDENT ACTIVITY FUND E:	\$	54,000.00
10.2113.11	(SOCIAL WORKER SALARY	\$	48,400.00
10.2113.21	SOCIAL WORKER TRS	\$	5,235.00
10.2113.22	(SOCIAL WORKER THIS	\$	370.00
10.2113.22	SOCIAL WORKER LIFE INS	\$	20.00
10.2113.22	SOCIAL WORKER HEALTH	\$	10,035.00
10.2113.31	SOCIAL WORKER SOFTWARE	\$	180.00
10.2113.41	(SOCIAL WORKER SUPPLIES	\$	265.00
10.2134.11	(SCHOOL NURSE	\$	15,175.00
10.2134.11	(SCHOOL NURSE-REAP	\$	22,313.00
10.2134.11	(SCHOOL NURSE-TITLE I	\$	3,529.00
10.2134.33	SCHOOL NURSE TRAVEL	\$	-
10.2134.40	(SCHOOL NURSE SUPPLIES	\$	2,450.00
10.2134.60	(SCHOOL NURSE DUES & OTHI	\$	-
10.2150.30	(SPEECH PURCHASED SERVIC)	\$	1,205.00
10.2190.11	(OTHER SUPPORT SERV SUPE)	\$	1,050.00
10.2190.21	OTHER SUPPORT SERV SUPE)	\$	45.00
10.2190.22	(OTHER SUPPORT SERV SUPE)	\$	10.00

10.2190.30(OTHER SUPPORT SERVICES	\$	2,110.00
10.2190.40(ACADEMIC/OTHER AWARDS	\$	1,790.00
10.2210.10(STAFF DEVELOPMENT SALAR	\$	265.00
10.2210.12(PROF DEVELOPMENT SUB/ET	\$	2,125.00
10.2210.21(PROF DEVELOPMENT TRS	\$	30.00
10.2210.22(PROF DEVELOPMENT THIS	\$	20.00
10.2210.23(DISTRICT PD. TUITION	\$	5,440.00
10.2210.23(TITLE II TUITION PROF DI	\$	4,526.00
10.2210.30(PROF DEVELOPMENT	\$	2,125.00
10.2210.40(PROF DEVELOPMENT Suppli	\$	755.00
10.2212.11(CURRICULUM COOD.	\$	2,545.00
10.2212.11(CURRICULUM HOURLY ETC	\$	900.00
10.2212.21(CURRICULUM COOD TRS	\$	375.00
10.2212.22(CURRICULUM COOD THIS	\$	30.00
10.2310.30(BOARD PURCHASED SERVICE	\$	980.00
10.2310.30(AUDIT SERVICES	\$	26,080.00
10.2310.31(LEGAL SERVICE	\$	16,115.00
10.2310.33(BOARD TRAVEL RELATED	\$	9,200.00
10.2310.35(ADS	\$	3,200.00
10.2310.38(INSURANCE OTHER THAN EM	\$	72,955.00
10.2310.40(BOARD SUPPLIES & MATER.	\$	1,025.00
10.2310.60(BOARD DUES AND OTHER	\$	12,335.00
10.2313.11(TREAS.SALARY-BD.OF EDUC	\$	5,020.00
10.2313.38(INSURANCE-TREAS. BOND	\$	1,650.00
10.2320.11(SUPERINTENDENT'S SALARY	\$	144,765.00
10.2320.21(SUPT. PENSION	\$	15,400.00
10.2320.22(SUPT THIS	\$	2,525.00
10.2320.22(SUPT LIFE INS	\$	165.00
10.2320.22(GROUP INSURANCE	\$	10,025.00
10.2320.30(ADMIN PURCHASED SERV	\$	240.00
10.2320.31(ADMIN SOFTWARE	\$	9,200.00
10.2320.33(TRAVEL	\$	1,370.00
10.2320.34(ADMIN COMMUNICATIONS	\$	1,480.00
10.2320.40(OFFICE SUPPLIES	\$	8,010.00
10.2320.60(ADMINISTRATIVE OTHER	\$	4,400.00
10.2321.11(SECRETARY SALARY	\$	35,400.00
10.2321.22(SECRETARY LIFE INS	\$	20.00
10.2321.22(SECRETARY GROUP HLTH/ANI	\$	10,170.00
10.2410.11(PRINCIPAL SERVICES	\$	82,711.00
10.2410.11(PRINC. SECRETARY SALARY	\$	23,215.00
10.2410.21(PRINCIPAL PENSION	\$	8,870.00
10.2410.22(PRINCIPAL THIS	\$	1,455.00
10.2410.22(OFFICE OF PRIN LIFEINSU	\$	145.00
10.2410.22(OFFICE OF PRIN HLTHINSU	\$	10,810.00
10.2410.33(OFFICE OF PRIN TRAVEL	\$	1,520.00
10.2410.64(OFFICE OF PRINCIPAL DUE	\$	450.00

10.2520.11	(BOOKKEEPER'S SALARY	\$	64,240.00
10.2520.22	LIFE INSURANCE	\$	20.00
10.2520.22	GROUP HEALTH INS	\$	8,595.00
10.2520.30	(SERVICE & TRANSFER CHGS	\$	1,230.00
10.2520.31	(PROF TECH SERVICES	\$	17,640.00
10.2520.33	TRAVEL	\$	380.00
10.2520.40	(FISCAL SUPPLIES	\$	1,820.00
10.2540.34	(TELEPHONE	\$	6,150.00
10.2540.41	(BUILDING SUPPLIES	\$	450.00
10.2540.46	HEATING	\$	39,965.00
10.2540.46	ELECTRICAL - CILCO	\$	101,023.00
10.2540.50	(BUILDING CAPITAL OUTLAY	\$	-
10.2560.11	(CAFETERIA SALARIES	\$	61,200.00
10.2560.22	CAFETERIA LIFE INS	\$	15.00
10.2560.22	CAFETERIA GROUP HLTH IN:	\$	7,400.00
10.2560.30	(CAFETERIA PURCHASED SER'	\$	2,750.00
10.2560.33	CAFETERIA TRAVEL	\$	20.00
10.2560.41	(CAFETERIA SUPPLIES	\$	141,825.00
10.2560.50	(CAFETERIA CAPITAL OUTLA'	\$	29,800.00
10.2900.41	(NEGLECTED/DELINQUENT SU:	\$	-
10.3000.40	(COMMUNITY SERVICES TITL)	\$	-
10.4110.31	(PURCH SERV-OTHER GOV'T	\$	420.00
10.4120.30	(PURCH SERV-OTHER GOV'T	\$	18,825.00
10.4120.31	(PURCH PROF SERV OTHER G	\$	36,100.00
10.4120.31	TMCSEA + PROF DEVELOPM	\$	5,550.00
10.4190.30	(OTHER PURCH SERV TO IN-:	\$	-
10.4190.60	(OTHER PAYMENTS TO IN-ST:	\$	55.00
10.4220.67	(SPECIAL ED PROG-TUITION	\$	91,430.00
10.8840.00	Fund Balance Transfers Pledged to Pay for Capital Projects	\$	70,020.00
	<b>EDUCATION EXPENSES</b>	<b>\$</b>	<b>3,480,213.00</b>

20.2540.11	( CUSTODIAL/MAINTENANCE :	\$	170,000.00
20.2540.22	LIFE INSURANCE	\$	53.00
20.2540.22	GROUP HEALTH INSURANCE	\$	20,000.00
20.2540.32	(PURCHASED SERVICES (MAI)	\$	109,050.00
20.2540.32	GARBAGE/EXTERMINATING S	\$	4,700.00
20.2540.33	CUSTODIAL TRAVEL	\$	1,700.00
20.2540.40	(CUSTODIAL SUPPLIES	\$	61,200.00
20.2540.41	(MAINTENANCE SUPPLIES	\$	26,600.00
20.2540.46	GAS AND OIL	\$	730.00
20.2540.50	(CAPITAL OUTLAY	\$	2,122.00
	<b>BUILDING EXPENSES</b>	<b>\$</b>	<b>396,155.00</b>

30.5200.60	(INTEREST ON BONDS	\$	97,045.00
30.5300.61	(BOND PRINCIPLE RETIRED	\$	184,000.00

30.5400.30(Debt Service Fees \$ 1,000.00  
**DEBT SERVICES \$ 282,045.00**

40.2550.33(PRIVATE ENTITY SPECIAL I \$ 9,975.00  
40.2550.33(PRIVATE CONTRACT FIELD \$ 1,500.00  
40.2559.33( PARENTAL TRANSPORT SPED \$ 1,025.00  
40.4110.30(GOVT ENTITY REGULAR TRAI \$ 159,170.00  
40.4110.33( GOVT ENTITY ATHLETIC TR \$ 14,495.00  
40.4110.33( GOVT ENTITY FIELD TRIPS \$ 2,250.00  
40.4120.30(GOVT ENTITY SPECIAL EDUC \$ 116,685.00  
40.4120.30(GOVT ENTITY SPED IDEA PI \$ 1,630.00  
40.8130.00 Transfer Among Funds \$ -  
**TRANSPORTATION EXPENSES \$ 306,730.00**

50.1110.21(TEACHER'S AIDE \$ 125.00  
50.1200.21( SPED TEACHER AIDE IMRF \$ 10,045.00  
50.1250.21( RtI Aide IMRF TITLE I \$ 1,510.00  
50.1500.21( COACHES-IMRF \$ 1,750.00  
50.2134.21( NURSE IMRF \$ 2,825.00  
50.2190.21( OTHER SUPP SVS PUPIL SU \$ 45.00  
50.2210.21( PROF DEVELOPMENT IMRF \$ 10.00  
50.2212.21( CURRICULUM HOURLY IMRF \$ 20.00  
50.2321.21( SECRETARY IMRF \$ 2,440.00  
50.2410.21( PRINC. SECRETARY IMRF \$ 1,600.00  
50.2520.21( BOOKKEEPER IMRF \$ 4,420.00  
50.2540.21( OPERATION OF PLANT-CUST \$ 11,050.00  
50.2560.21( FOOD SERVICES \$ 4,220.00  
**IMRF EXPENSES \$ 40,060.00**

51.1110.21(TEACHER AIDE FICA \$ 160.00  
51.1110.21(TEACHER'S MEDICARE \$ 12,900.00  
51.1200.21( SPED TEACHERS AIDE FICA \$ 12,030.00  
51.1200.21( SP ED MEDICARE \$ 2,200.00  
51.1250.21( RtI Aide FICA TITLE I \$ 1,675.00  
51.1250.21( RtI TEACHER MEDICARE \$ 1,005.00  
51.1500.21( COACHING FICA \$ 2,190.00  
51.1500.21( COACHING MEDICARE \$ 500.00  
51.1650.21( CHALLENGE MEDICARE \$ 15.00  
51.2113.21( SOCIAL WORKER MEDICARE \$ 685.00  
51.2134.21( NURSE FICA \$ 3,140.00  
51.2190.21( OTHER SUPP SERV SUPER F \$ 50.00  
51.2190.21( OTHER SUPP SERV SUPER MI \$ 10.00  
51.2210.21( PROF DEVELOPMENT FICA \$ 15.00  
51.2210.21( PROF DEVELOPMENT MEDICAL \$ 35.00  
20.2212.21( CURRICULUM FICA \$ 15.00  
51.2212.21( CURRICULUM COOD MED. \$ 50.00  
51.2313.21( TREAS FICA \$ 385.00

51.2320.214	SUPT'S MED	\$	2,090.00
51.2321.211	SUPT SEC FICA	\$	2,630.00
51.2410.211	PRINC SECRETARY FICA	\$	1,776.00
51.2410.214	PRINCIPAL MEDICARE	\$	1,180.00
51.2520.211	BOOKKEEPER FICA	\$	4,835.00
51.2540.211	BUILDING FICA	\$	12,975.00
51.2560.211	CAFETERIA FICA	\$	4,625.00
	<b>FICA /MEDICARE EXPENSES</b>	<b>\$</b>	<b>67,171.00</b>
60.2530.50	FACILITIES ACQUISITION	\$	70,020.00
	<b>CAPITAL OUTLAY EXPENSES</b>	<b>\$</b>	<b>70,020.00</b>
70.8110.00	ABATE WORKING CASH FUND	\$	-
70.8180.71	PERM TR OF WORKING CASH	\$	-
	<b>WORKING CASH EXPENSES</b>	<b>\$</b>	<b>-</b>
90.2530.30	L.S.-PURCH SERV ACQ/CON:	\$	-
90.2530.50	L.S. BLD IMPROVEMENTS At	\$	129,600.00
90.2540.30	L.S. PUR SERV MAINT ame:	\$	-
	<b>HLS EXPENSES</b>	<b>\$</b>	<b>129,600.00</b>
	<b>EXPENSES Total</b>		<b>\$4,771,994.00</b>