

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 3,800	Graduation & Assembly Supplies	
6	1290			10-2490			
7	1614			10-2900			
8	1690	\$ 641	lunch program rebates	10-4190	\$ 5,000	Reading Recovery	
9	1790			10-4290			
10	1819			10-4390			
11	1829	\$ 1,173	elementary planner receipts	10-4400			
12	1890			10-5150			
13	1993	\$ 26,668	lab, tech, and college class fees	20-2190			
14	1999	\$ 53,226	after school program and fuel reimbursement	20-2900	\$ 13,710	Photocopier Lease	
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 588,591	bond principal	
21	3999	\$ 2,712	library and literary grants	30-5400	\$ 3,882	bond fees	
22	4009			40-2190			
23	4090	\$ 72,291	REAP & E-Rate Grants	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 1,873	IMRF, FICA, Medicare for Supervision	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 18,837	supervision	
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			