

	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	\$ 1,100	Graduation & Assemblies	
6	1290			10-2490			
7	1614			10-2900	\$ 400	Title I Homeless & Delinquent Set Aside	
8	1690	\$ 100	lunch program rebates and resale	10-4190	\$ 4,000	Title I Reading Recovery Professional Development	
9	1790			10-4290			
10	1819			10-4390			
11	1829	\$ 1,008	Elementary planner receipts	10-4400			
12	1890			10-5150			
13	1993	\$ 11,965	tech and lab fees and transfer academy reimbursement	20-2190			
14	1999	\$ 46,500	After school program and fuel reimbursement	20-2900	\$ 17,750	Photocopier Lease and Maintenance	
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 545,492	Bond Principal	
21	3999	\$ 850	Library Grant	30-5400	\$ 2,500	Bond Fees	
22	4009			40-2190			
23	4090	\$ 57,000	REAP grant and Erate	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	\$ 2,086	IMRF, FICA, Medicare for Supervision	
30	4998	\$ 5,975	ESSER III	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 16,620	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			