

Itemizations

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.

Revenue Check: **OK**  
 Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 3,000	Speaker Fees & graduation supplies	OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 200	Supplies for Homeless students	OK
OK	1690	\$ 400	Rebates or resale to clubs	10-4190	\$ 5,065	Title I Reading Recovery	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 11,000	Tech/Lab fees & Transfer Academy Reimbursement	20-2190			OK
OK	1999	\$ 43,590	After School Program & Gas reimbursement	20-2900	\$ 29,600	Photocopier/Computer Lease & Maintenance Agreement	OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 501,491	Redemption of Principal	OK
OK	3999			30-5400	\$ 2,500	Bond Fees	OK
OK	4009			40-2190			OK
OK	4090	\$ 85,000	REAP Grant & USAC E Rate	40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 1,928	Supervision- IMRF, Social Security, Medicare	OK
OK	4998	\$ 661,542	ESSER 3	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190	\$ 15,903	Supervision- Wages	OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK