

	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	\$ 1,300	Graduation and Assembly Supplies
6	1290				10-2490		
7	1614				10-2900	\$ 600	Title I Homeless & delinquent set aside
8	1690	\$ 100	lunch program rebates		10-4190	\$ 4,000	Reading Recovery
9	1790				10-4290		
10	1819				10-4390		
11	1829	\$ 1,140	Elementary planner receipts		10-4400		
12	1890				10-5150		
13	1993	\$ 23,750	Lab, Tech, and College Class Fees		20-2190		
14	1999	\$ 53,813	After school program and fuel reimbursement		20-2900	\$ 20,650	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	\$ 4,712	Library and Literacy grants		30-5400	\$ 2,500	bond fees
22	4009				40-2190		
23	4090	\$ 64,000	REAP and ERATE 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	\$ 2,080	IMRF, FICA, Medicare for supervision
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190	\$ 15,771	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		