

	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	\$ 6,850	Graduation and assembly speakers
6	1290				10-2490		
7	1614				10-2900		
8	1690	\$ 640	lunch program rebates		10-4190	\$ 5,000	Reading Recovery
9	1790				10-4290		
10	1819				10-4390		
11	1829	\$ 1,169	elementary planner receipts		10-4400		
12	1890				10-5150		
13	1993	\$ 26,340	lab, tech, college, class fees		20-2190		
14	1999	\$ 15,940	after school program		20-2900	\$ 12,150	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	\$ 612,891	bond principal
21	3999	\$ 57,528	teacher vacancy grant		30-5400	\$ 4,000	bond fees
22	4009				40-2190		
23	4090	\$ 71,744	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	\$ 2,245	IMRF, FICA, Medicare for supervision
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190	\$ 19,741	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		