

10.4-2

*** BUDGET SUMMARY LISTING ***

DATE: 4/12/10
TIME: 08:33

PAGE: 1

LOCATION: EASTON & HATLEY

ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-101-1324-254410-125-000-000	MAINTENANCE SERVICES INSTRUCTIONAL EQUIPMEN	40.00
10-101-1342-241000-241-000-000	EMPLOYEE TRAVEL OFFICE OF THE PRINCIPA	500.00
10-101-1353-263000-241-000-000	POSTAGE INFORMATION	600.00
10-101-1354-258000-241-000-000	PRINTING AND BINDING INTERNAL SERVICES	1,300.00
10-101-1355-263100-241-000-000	TELEPHONE & TELEGRAPH TELEPHONE	20.00
10-101-1411-110000-104-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	2,050.00
10-101-1411-110000-110-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	2,250.00
10-101-1411-110000-241-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	448.00
10-101-1411-121000-121-000-000	GENERAL SUPPLIES ART	1,019.89
10-101-1411-125000-125-000-000	GENERAL SUPPLIES MUSIC	460.00
10-101-1411-143000-140-000-000	GENERAL SUPPLIES PHYSICAL EDUCATION	503.12
10-101-1411-213000-213-000-000	GENERAL SUPPLIES GUIDANCE SERVICES	250.00
10-101-1411-222200-220-000-000	GENERAL SUPPLIES SCHOOL LIBRARY	200.00
10-101-1411-222300-220-000-000	GENERAL SUPPLIES AUDIOVISUAL	0.00
10-101-1411-241000-241-000-000	GENERAL SUPPLIES OFFICE OF THE PRINCIPA	4,796.49
10-101-1413-110000-241-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-101-1413-241000-241-000-000	COMPUTER SUPPLIES OFFICE OF THE PRINCIPA	750.00
10-101-1415-241000-241-000-000	FOOD OFFICE OF THE PRINCIPA	250.00
10-101-1416-241000-241-000-000	MEDICAL SUPPLIES OFFICE OF THE PRINCIPA	75.00
10-101-1431-222200-220-000-000	AUDIO-VISUAL MEDIA SCHOOL LIBRARY	200.00
10-101-1432-222200-220-000-000	LIBRARY BOOKS SCHOOL LIBRARY	2,205.50
10-101-1434-222200-220-000-000	PERIODICALS SCHOOL LIBRARY	370.00
10-101-1439-222200-220-000-000	OTHER MEDIA SCHOOL LIBRARY	1,375.00
10-101-1551-143000-140-000-000	EQUIP PURCHASE ADDITIO PHYSICAL EDUCATION	0.00
10-101-1571-241000-241-000-000	EQUIPMENT RENTAL OFFICE OF THE PRINCIPA	2,200.00
10-101-1940-241000-241-000-000	DUES AND FEES OFFICE OF THE PRINCIPA	100.00

LOCATION TOTAL:

\$21,963.00