

10.4-21

\*\*\* BUDGET SUMMARY LISTING \*\*\*

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

PAGE: 26

LOCATION: MOUNTAIN BAY

ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-108-1310-110000-241-000-000	PERSONAL SERVICES UNDIFFERENTIATED CURRI	0.00
10-108-1324-254490-241-000-000	MAINTENANCE SERVICES OTHER EQUIP-NON/INSTRU	200.00
10-108-1341-256770-101-000-000	PUPIL TRAVEL FIELD TRIPS	0.00
10-108-1341-256770-102-000-000	PUPIL TRAVEL FIELD TRIPS	0.00
10-108-1341-256770-103-000-000	PUPIL TRAVEL FIELD TRIPS	800.00
10-108-1341-256770-110-000-000	PUPIL TRAVEL FIELD TRIPS	125.00
10-108-1342-241000-241-000-000	EMPLOYEE TRAVEL OFFICE OF THE PRINCIPA	750.00
10-108-1353-263000-241-000-000	POSTAGE INFORMATION	1,300.00
10-108-1354-258000-241-000-000	PRINTING AND BINDING INTERNAL SERVICES	13,000.00
10-108-1355-263000-241-000-000	TELEPHONE & TELEGRAPH INFORMATION	0.00
10-108-1411-110000-101-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	2,069.24
10-108-1411-110000-102-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	3,555.33
10-108-1411-110000-103-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	3,143.78
10-108-1411-110000-110-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	1,944.24
10-108-1411-121000-121-000-000	GENERAL SUPPLIES ART	4,500.00
10-108-1411-125000-125-000-000	GENERAL SUPPLIES MUSIC	900.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-108-1411-129200-129-000-000	GENERAL SUPPLIES BILINGUAL/BICULTURAL	128.77
10-108-1411-143000-140-000-000	GENERAL SUPPLIES PHYSICAL EDUCATION	989.61
10-108-1411-213000-213-000-000	GENERAL SUPPLIES GUIDANCE SERVICES	288.43
10-108-1411-222200-220-000-000	GENERAL SUPPLIES SCHOOL LIBRARY	2,176.00
10-108-1411-222300-220-000-000	GENERAL SUPPLIES AUDIOVISUAL	0.00
10-108-1411-241000-241-000-000	GENERAL SUPPLIES OFFICE OF THE PRINCIPA	15,137.82
10-108-1413-110000-101-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	30.76
10-108-1413-110000-102-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	119.67
10-108-1413-110000-103-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	256.22
10-108-1413-110000-110-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	30.76
10-108-1413-121000-121-000-000	COMPUTER SUPPLIES ART	0.00
10-108-1413-129200-129-000-000	COMPUTER SUPPLIES BILINGUAL/BICULTURAL	171.23
10-108-1413-143000-140-000-000	COMPUTER SUPPLIES PHYSICAL EDUCATION	111.57
10-108-1413-213000-213-000-000	COMPUTER SUPPLIES GUIDANCE SERVICES	111.57
10-108-1413-222200-220-000-000	COMPUTER SUPPLIES SCHOOL LIBRARY	1,100.00
10-108-1413-222300-220-000-000	COMPUTER SUPPLIES AUDIOVISUAL	0.00
10-108-1413-241000-241-000-000	COMPUTER SUPPLIES OFFICE OF THE PRINCIPA	3,250.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-108-1415-241000-241-000-000	FOOD OFFICE OF THE PRINCIPA	200.00
10-108-1416-241000-241-000-000	MEDICAL SUPPLIES OFFICE OF THE PRINCIPA	100.00
10-108-1431-222200-220-000-000	AUDIO-VISUAL MEDIA SCHOOL LIBRARY	2,308.65
10-108-1432-222200-220-000-000	LIBRARY BOOKS SCHOOL LIBRARY	15,000.00
10-108-1434-222200-220-000-000	PERIODICALS SCHOOL LIBRARY	920.00
10-108-1439-222200-220-000-000	OTHER MEDIA SCHOOL LIBRARY	1,495.35
10-108-1551-241000-241-000-000	EQUIP PURCHASE ADDITIO OFFICE OF THE PRINCIPA	5,180.00
10-108-1561-241000-241-000-000	EQUIP PURCHASE REPLACE OFFICE OF THE PRINCIPA	300.00
10-108-1571-241000-241-000-000	EQUIPMENT RENTAL OFFICE OF THE PRINCIPA	7,500.00
10-108-1940-241000-241-000-000	DUES AND FEES OFFICE OF THE PRINCIPA	200.00

LOCATION TOTAL:

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\$89,394.00