

*** BUDGET SUMMARY LISTING ***

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

LOCATION: MIDDLE SCHOOL

ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-200-1310-122512-122-000-000	PERSONAL SERVICES FORENSICS & DEBATE	100.00
10-200-1310-125000-125-101-000	PERSONAL SERVICES MUSIC	500.00
10-200-1310-143000-140-000-000	PERSONAL SERVICES PHYSICAL EDUCATION	800.00
10-200-1324-254410-121-000-000	MAINTENANCE SERVICES INSTRUCTIONAL EQUIPMEN	50.00
10-200-1324-254410-125-102-000	MAINTENANCE SERVICES INSTRUCTIONAL EQUIPMEN	800.00
10-200-1324-254410-125-103-000	MAINTENANCE SERVICES INSTRUCTIONAL EQUIPMEN	400.00
10-200-1324-254410-125-104-000	MAINTENANCE SERVICES INSTRUCTIONAL EQUIPMEN	150.00
10-200-1324-254410-241-000-000	MAINTENANCE SERVICES INSTRUCTIONAL EQUIPMEN	3,000.00
10-200-1324-254490-241-000-000	MAINTENANCE SERVICES OTHER EQUIP-NON/INSTRU	255.00
10-200-1341-256740-160-000-000	PUPIL TRAVEL CO-CURRICULAR TRAVEL	6,133.20
10-200-1341-256770-122-000-000	PUPIL TRAVEL FIELD TRIPS	200.00
10-200-1341-256770-125-102-000	PUPIL TRAVEL FIELD TRIPS	382.28
10-200-1341-256770-125-103-000	PUPIL TRAVEL FIELD TRIPS	100.00
10-200-1341-256770-125-104-000	PUPIL TRAVEL FIELD TRIPS	100.00
10-200-1341-256770-241-000-000	PUPIL TRAVEL FIELD TRIPS	3,400.00
10-200-1342-121000-121-000-000	EMPLOYEE TRAVEL ART	200.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-200-1342-122512-122-000-000	EMPLOYEE TRAVEL FORENSICS & DEBATE	60.00
10-200-1342-125000-125-102-000	EMPLOYEE TRAVEL MUSIC	300.00
10-200-1342-125000-125-103-000	EMPLOYEE TRAVEL MUSIC	150.00
10-200-1342-126000-126-000-000	EMPLOYEE TRAVEL SCIENCE	0.00
10-200-1342-132000-132-000-000	EMPLOYEE TRAVEL BUSINESS OCCUPATIONS	500.00
10-200-1342-135000-135-000-000	EMPLOYEE TRAVEL FAM & CONSUMER EDUCATI	200.00
10-200-1342-136000-136-000-000	EMPLOYEE TRAVEL INDUSTRIAL EDUCATION	500.00
10-200-1342-143000-140-000-000	EMPLOYEE TRAVEL PHYSICAL EDUCATION	300.00
10-200-1342-162000-160-000-000	EMPLOYEE TRAVEL ATHLETICS/SPORT	400.00
10-200-1342-222200-220-000-000	EMPLOYEE TRAVEL SCHOOL LIBRARY	300.00
10-200-1342-241000-241-000-000	EMPLOYEE TRAVEL OFFICE OF THE PRINCIPA	1,800.00
10-200-1351-122600-125-000-000	ADVERTISING DRAMA	500.00
10-200-1353-263000-241-000-000	POSTAGE INFORMATION	12,800.00
10-200-1354-258000-241-000-000	PRINTING AND BINDING INTERNAL SERVICES	3,500.00
10-200-1360-241000-241-000-000	DATA PROCESSING OFFICE OF THE PRINCIPA	2,500.00
10-200-1411-121000-121-000-000	GENERAL SUPPLIES ART	4,324.13
10-200-1411-122000-122-000-000	GENERAL SUPPLIES ENGLISH LANGUAGE	3,803.24

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-200-1411-122110-122-000-000	GENERAL SUPPLIES REMEDIAL READING	3,221.70
10-200-1411-122512-122-000-000	GENERAL SUPPLIES FORENSICS & DEBATE	100.00
10-200-1411-122600-125-000-000	GENERAL SUPPLIES DRAMA	2,845.38
10-200-1411-123000-123-000-000	GENERAL SUPPLIES FOREIGN LANGUAGES	1,300.24
10-200-1411-124000-124-000-000	GENERAL SUPPLIES MATHEMATICS	2,226.79
10-200-1411-125000-125-101-000	GENERAL SUPPLIES MUSIC	135.57
10-200-1411-125000-125-102-000	GENERAL SUPPLIES MUSIC	1,200.00
10-200-1411-125000-125-103-000	GENERAL SUPPLIES MUSIC	550.00
10-200-1411-125000-125-104-000	GENERAL SUPPLIES MUSIC	775.00
10-200-1411-126000-126-000-000	GENERAL SUPPLIES SCIENCE	5,812.38
10-200-1411-127000-127-000-000	GENERAL SUPPLIES SOCIAL SCIENCES	3,855.10
10-200-1411-129200-129-000-000	GENERAL SUPPLIES BILINGUAL/BICULTURAL	526.50
10-200-1411-132000-132-000-000	GENERAL SUPPLIES BUSINESS OCCUPATIONS	2,247.84
10-200-1411-135000-135-000-000	GENERAL SUPPLIES FAM & CONSUMER EDUCATI	3,213.13
10-200-1411-136000-136-000-000	GENERAL SUPPLIES INDUSTRIAL EDUCATION	1,998.98
10-200-1411-141000-140-000-000	GENERAL SUPPLIES HEALTH EDUCATION	500.00
10-200-1411-143000-140-000-000	GENERAL SUPPLIES PHYSICAL EDUCATION	1,490.79

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-200-1411-162000-160-000-000	GENERAL SUPPLIES ATHLETICS/SPORT	1,864.67
10-200-1411-213000-213-000-000	GENERAL SUPPLIES GUIDANCE SERVICES	3,250.60
10-200-1411-222200-220-000-000	GENERAL SUPPLIES SCHOOL LIBRARY	393.31
10-200-1411-222300-220-000-000	GENERAL SUPPLIES AUDIOVISUAL	350.00
10-200-1411-241000-241-000-000	GENERAL SUPPLIES OFFICE OF THE PRINCIPA	34,186.42
10-200-1413-121000-121-000-000	COMPUTER SUPPLIES ART	61.75
10-200-1413-122000-122-000-000	COMPUTER SUPPLIES ENGLISH LANGUAGE	61.76
10-200-1413-124000-124-000-000	COMPUTER SUPPLIES MATHEMATICS	100.00
10-200-1413-125000-125-101-000	COMPUTER SUPPLIES MUSIC	72.48
10-200-1413-126000-126-000-000	COMPUTER SUPPLIES SCIENCE	27.57
10-200-1413-127000-127-000-000	COMPUTER SUPPLIES SOCIAL SCIENCES	0.00
10-200-1413-132000-132-000-000	COMPUTER SUPPLIES BUSINESS OCCUPATIONS	57.69
10-200-1413-136000-136-000-000	COMPUTER SUPPLIES INDUSTRIAL EDUCATION	14.15
10-200-1413-143000-140-000-000	COMPUTER SUPPLIES PHYSICAL EDUCATION	0.00
10-200-1413-222200-220-000-000	COMPUTER SUPPLIES SCHOOL LIBRARY	7.69
10-200-1413-241000-241-000-000	COMPUTER SUPPLIES OFFICE OF THE PRINCIPA	6,549.51
10-200-1415-221300-241-000-000	FOOD INSTRUCT. STAFF TRAINI	1,700.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-200-1420-162000-160-000-000	APPAREL ATHLETICS/SPORT	1,500.00
10-200-1431-222200-220-000-000	AUDIO-VISUAL MEDIA SCHOOL LIBRARY	100.00
10-200-1432-222200-220-000-000	LIBRARY BOOKS SCHOOL LIBRARY	15,171.40
10-200-1433-222200-220-000-000	NEWSPAPERS SCHOOL LIBRARY	346.40
10-200-1434-222200-121-000-000	PERIODICALS SCHOOL LIBRARY	175.00
10-200-1434-222200-122-000-000	PERIODICALS SCHOOL LIBRARY	384.75
10-200-1434-222200-124-000-000	PERIODICALS SCHOOL LIBRARY	28.00
10-200-1434-222200-126-000-000	PERIODICALS SCHOOL LIBRARY	358.00
10-200-1434-222200-136-000-000	PERIODICALS SCHOOL LIBRARY	100.00
10-200-1434-222200-220-000-000	PERIODICALS SCHOOL LIBRARY	1,250.00
10-200-1435-125000-125-101-000	INSTRUCT COMP SOFTWARE MUSIC	420.00
10-200-1435-222200-220-000-000	INSTRUCT COMP SOFTWARE SCHOOL LIBRARY	579.00
10-200-1439-222200-220-000-000	OTHER MEDIA SCHOOL LIBRARY	6,795.00
10-200-1440-122000-122-000-000	NON-CAPITAL EQUIPMENT ENGLISH LANGUAGE	0.00
10-200-1440-126000-126-000-000	NON-CAPITAL EQUIPMENT SCIENCE	0.00
10-200-1440-127000-127-000-000	NON-CAPITAL EQUIPMENT SOCIAL SCIENCES	0.00
10-200-1440-136000-136-000-000	NON-CAPITAL EQUIPMENT INDUSTRIAL EDUCATION	800.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-200-1440-143000-140-000-000	NON-CAPITAL EQUIPMENT PHYSICAL EDUCATION	1,200.00
10-200-1440-241000-241-000-000	NON-CAPITAL EQUIPMENT OFFICE OF THE PRINCIPA	7,000.00
10-200-1450-121000-121-000-000	ITEMS FOR RESALE ART	300.00
10-200-1450-125000-125-102-000	ITEMS FOR RESALE MUSIC	2,000.00
10-200-1450-125000-125-103-000	ITEMS FOR RESALE MUSIC	1,000.00
10-200-1450-132000-132-000-000	ITEMS FOR RESALE BUSINESS OCCUPATIONS	2,500.00
10-200-1450-135000-135-000-000	ITEMS FOR RESALE FAM & CONSUMER EDUCATI	3,000.00
10-200-1450-136000-136-000-000	ITEMS FOR RESALE INDUSTRIAL EDUCATION	4,000.00
10-200-1490-241000-241-000-000	OTHER NON-CAPITAL ITEM OFFICE OF THE PRINCIPA	1,500.00
10-200-1551-125000-125-102-000	EQUIP PURCHASE ADDITIO MUSIC	0.00
10-200-1551-125000-125-103-000	EQUIP PURCHASE ADDITIO MUSIC	1,000.00
10-200-1551-126000-126-000-000	EQUIP PURCHASE ADDITIO SCIENCE	303.00
10-200-1551-143000-140-000-000	EQUIP PURCHASE ADDITIO PHYSICAL EDUCATION	0.00
10-200-1551-222200-220-000-000	EQUIP PURCHASE ADDITIO SCHOOL LIBRARY	8,080.60
10-200-1551-241000-241-000-000	EQUIP PURCHASE ADDITIO OFFICE OF THE PRINCIPA	18,000.00
10-200-1571-241000-241-000-000	EQUIPMENT RENTAL OFFICE OF THE PRINCIPA	24,500.00
10-200-1940-122600-125-000-000	DUES AND FEES DRAMA	0.00

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-200-1940-124000-124-000-000	DUES AND FEES MATHEMATICS	210.00
10-200-1940-126000-126-000-000	DUES AND FEES SCIENCE	200.00
10-200-1940-127000-127-000-000	DUES AND FEES SOCIAL SCIENCES	75.00
10-200-1940-132000-132-000-000	DUES AND FEES BUSINESS OCCUPATIONS	120.00
10-200-1940-222200-220-000-000	DUES AND FEES SCHOOL LIBRARY	449.00
10-200-1940-241000-241-000-000	DUES AND FEES OFFICE OF THE PRINCIPA	2,500.00

LOCATION TOTAL:	\$235,150.00
LESS ITEMS FOR RESALE: (12,800.00)
NET LOCATION TOTAL:	<u>\$222,350.00</u>