

10.4-8

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

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

PAGE: 9

LOCATION: RIVERSIDE

ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-103-1310-221100-241-000-000	PERSONAL SERVICES DIR. & IMPROV. OF INST	2,000.00
10-103-1324-254410-125-000-000	MAINTENANCE SERVICES INSTRUCTIONAL EQUIPMEN	0.00
10-103-1324-254490-241-000-000	MAINTENANCE SERVICES OTHER EQUIP-NON/INSTRU	300.00
10-103-1341-256770-101-000-000	PUPIL TRAVEL FIELD TRIPS	300.00
10-103-1341-256770-172-000-000	PUPIL TRAVEL FIELD TRIPS	0.00
10-103-1341-256770-241-000-000	PUPIL TRAVEL FIELD TRIPS	3,180.00
10-103-1342-241000-241-000-000	EMPLOYEE TRAVEL OFFICE OF THE PRINCIPA	2,800.00
10-103-1353-263000-241-000-000	POSTAGE INFORMATION	1,400.00
10-103-1354-258000-241-000-000	PRINTING AND BINDING INTERNAL SERVICES	9,000.00
10-103-1355-263100-241-000-000	TELEPHONE & TELEGRAPH TELEPHONE	30.00
10-103-1411-110000-101-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	2,825.54
10-103-1411-110000-102-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	1,491.18
10-103-1411-110000-103-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	2,471.07
10-103-1411-110000-104-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	1,650.00
10-103-1411-110000-241-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	5,500.00
10-103-1411-121000-121-000-000	GENERAL SUPPLIES ART	4,200.00

10.4.-9

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PAGE: 10

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-103-1411-125100-125-000-000	GENERAL SUPPLIES MUSIC GENERAL	1,100.00
10-103-1411-143000-140-000-000	GENERAL SUPPLIES PHYSICAL EDUCATION	1,300.00
10-103-1411-172000-172-000-000	GENERAL SUPPLIES GIFTED AND TALENTED	2,405.40
10-103-1411-213000-213-000-000	GENERAL SUPPLIES GUIDANCE SERVICES	600.00
10-103-1411-222200-220-000-000	GENERAL SUPPLIES SCHOOL LIBRARY	104.00
10-103-1411-222300-220-000-000	GENERAL SUPPLIES AUDIOVISUAL	0.00
10-103-1411-241000-241-000-000	GENERAL SUPPLIES OFFICE OF THE PRINCIPA	200.00
10-103-1413-110000-101-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	370.58
10-103-1413-110000-102-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	158.82
10-103-1413-110000-103-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	478.93
10-103-1413-110000-104-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	0.00
10-103-1413-110000-241-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	500.00
10-103-1413-172000-172-000-000	COMPUTER SUPPLIES GIFTED AND TALENTED	344.60
10-103-1413-222200-220-000-000	COMPUTER SUPPLIES SCHOOL LIBRARY	0.00
10-103-1413-222300-220-000-000	COMPUTER SUPPLIES AUDIOVISUAL	446.00
10-103-1413-241000-241-000-000	COMPUTER SUPPLIES OFFICE OF THE PRINCIPA	0.00
10-103-1415-110000-241-000-000	FOOD UNDIFFERENTIATED CURRI	400.00

10.4-10

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PAGE: 11

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ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-103-1416-110000-241-000-000	MEDICAL SUPPLIES UNDIFFERENTIATED CURRI	150.00
10-103-1431-222200-220-000-000	AUDIO-VISUAL MEDIA SCHOOL LIBRARY	500.00
10-103-1431-222300-220-000-000	AUDIO-VISUAL MEDIA AUDIOVISUAL	0.00
10-103-1431-241000-241-000-000	AUDIO-VISUAL MEDIA OFFICE OF THE PRINCIPA	270.00
10-103-1432-222200-220-000-000	LIBRARY BOOKS SCHOOL LIBRARY	11,125.00
10-103-1434-222200-220-000-000	PERIODICALS SCHOOL LIBRARY	704.00
10-103-1439-222200-220-000-000	OTHER MEDIA SCHOOL LIBRARY	6,000.00
10-103-1440-241000-241-000-000	NON-CAPITAL EQUIPMENT OFFICE OF THE PRINCIPA	2,000.00
10-103-1450-125000-125-000-000	ITEMS FOR RESALE MUSIC	356.25
10-103-1551-110000-101-000-000	EQUIP PURCHASE ADDITIO UNDIFFERENTIATED CURRI	353.88
10-103-1551-241000-241-000-000	EQUIP PURCHASE ADDITIO OFFICE OF THE PRINCIPA	8,300.00
10-103-1561-241000-241-000-000	EQUIP PURCHASE REPLACE OFFICE OF THE PRINCIPA	2,610.00
10-103-1571-241000-241-000-000	EQUIPMENT RENTAL OFFICE OF THE PRINCIPA	5,000.00
10-103-1940-241000-241-000-000	DUES AND FEES OFFICE OF THE PRINCIPA	500.00

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LOCATION TOTAL:	\$83,425.25
LESS ITEMS FOR RESALE: (	356.25)
NET LOCATION TOTAL:	<hr/> \$83,069.00