

10.4.-14

*** BUDGET SUMMARY LISTING ***

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

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LOCATION: SCHOFIELD

ACCOUNT NUMBER	DESCRIPTION	BUDGET AMOUNT
10-105-1310-241000-241-000-000	PERSONAL SERVICES OFFICE OF THE PRINCIPA	600.00
10-105-1341-256770-101-000-000	PUPIL TRAVEL FIELD TRIPS	200.00
10-105-1341-256770-102-000-000	PUPIL TRAVEL FIELD TRIPS	200.00
10-105-1341-256770-103-000-000	PUPIL TRAVEL FIELD TRIPS	519.83
10-105-1342-125000-125-000-000	EMPLOYEE TRAVEL MUSIC	60.00
10-105-1342-213000-213-000-000	EMPLOYEE TRAVEL GUIDANCE SERVICES	20.00
10-105-1342-241000-241-000-000	EMPLOYEE TRAVEL OFFICE OF THE PRINCIPA	700.00
10-105-1353-263000-241-000-000	POSTAGE INFORMATION	700.00
10-105-1354-258000-241-000-000	PRINTING AND BINDING INTERNAL SERVICES	2,500.00
10-105-1411-110000-101-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	2,719.97
10-105-1411-110000-102-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	2,591.63
10-105-1411-110000-103-000-000	GENERAL SUPPLIES UNDIFFERENTIATED CURRI	1,925.38
10-105-1411-121000-121-000-000	GENERAL SUPPLIES ART	1,000.00
10-105-1411-125000-125-000-000	GENERAL SUPPLIES MUSIC	676.45
10-105-1411-129200-129-322-000	GENERAL SUPPLIES BILINGUAL/BICULTURAL	319.72
10-105-1411-143000-140-000-000	GENERAL SUPPLIES PHYSICAL EDUCATION	550.00

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10-105-1411-213000-213-000-000	GENERAL SUPPLIES GUIDANCE SERVICES	75.00
10-105-1411-221300-241-000-000	GENERAL SUPPLIES INSTRUCT. STAFF TRAINI	250.00
10-105-1411-222200-220-000-000	GENERAL SUPPLIES SCHOOL LIBRARY	33.39
10-105-1411-241000-241-000-000	GENERAL SUPPLIES OFFICE OF THE PRINCIPA	7,324.20
10-105-1413-110000-101-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	80.03
10-105-1413-110000-102-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	220.61
10-105-1413-110000-103-000-000	COMPUTER SUPPLIES UNDIFFERENTIATED CURRI	442.12
10-105-1413-125000-125-000-000	COMPUTER SUPPLIES MUSIC	58.55
10-105-1413-129200-129-322-000	COMPUTER SUPPLIES BILINGUAL/BICULTURAL	80.28
10-105-1413-213000-213-000-000	COMPUTER SUPPLIES GUIDANCE SERVICES	20.00
10-105-1413-222300-220-000-000	COMPUTER SUPPLIES AUDIOVISUAL	0.00
10-105-1413-241000-241-000-000	COMPUTER SUPPLIES OFFICE OF THE PRINCIPA	397.92
10-105-1416-110000-241-000-000	MEDICAL SUPPLIES UNDIFFERENTIATED CURRI	100.00
10-105-1431-222200-220-000-000	AUDIO-VISUAL MEDIA SCHOOL LIBRARY	300.00
10-105-1432-222200-220-000-000	LIBRARY BOOKS SCHOOL LIBRARY	5,480.72
10-105-1434-222200-220-000-000	PERIODICALS SCHOOL LIBRARY	400.00
10-105-1439-222200-220-000-000	OTHER MEDIA SCHOOL LIBRARY	1,312.20

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10-105-1440-241000-241-000-000	NON-CAPITAL EQUIPMENT OFFICE OF THE PRINCIPA	65.00
10-105-1480-241000-241-000-000	NON-INTRUCT COMPUTER S OFFICE OF THE PRINCIPA	50.00
10-105-1551-241000-241-000-000	EQUIP PURCHASE ADDITIO OFFICE OF THE PRINCIPA	1,100.00
10-105-1571-241000-241-000-000	EQUIPMENT RENTAL OFFICE OF THE PRINCIPA	3,000.00
10-105-1940-213000-213-000-000	DUES AND FEES GUIDANCE SERVICES	85.00
10-105-1940-241000-241-000-000	DUES AND FEES OFFICE OF THE PRINCIPA	650.00

LOCATION TOTAL:

\$36,808.00