

**RIALTO UNIFIED SCHOOL DISTRICT**

Fiscal Services  
 182 E. Walnut Avenue  
 Rialto, CA 92376  
 (909) 820-7700



## BU-100 REPORT OF SCHOOL DISTRICT'S RECEIPTS

(Do not include ASB money in District Deposit)

Site:  Receipt Numbers Used: From:  To:

Deposit in the amount of \$  was made on  to the District's clearing account.

|                                   |                                   |                      |                        |    |                      |                          |
|-----------------------------------|-----------------------------------|----------------------|------------------------|----|----------------------|--------------------------|
| Textbooks                         | 01-0000-0-0000-0000-8699-         | <input type="text"/> | -0000                  | \$ | <input type="text"/> |                          |
| Library Books                     | 01-0000-0-0000-0000-8699-         | <input type="text"/> | -0000                  | \$ | <input type="text"/> |                          |
| Other Books                       | 01-0000-0-0000-0000-8699-         | <input type="text"/> | -0000                  | \$ | <input type="text"/> |                          |
| Other Books                       | 01-0000-0-0000-0000-8699-         | <input type="text"/> | -0000                  | \$ | <input type="text"/> |                          |
| Current year<br>ID Cards/Lanyards | 01-1100-0-1110-1000-4393-         | <input type="text"/> | - <input type="text"/> | \$ | <input type="text"/> | PO# <input type="text"/> |
| Prior year<br>ID Cards/Lanyards   | 01-0000-0-0000-0000-8699-         | <input type="text"/> | -0000                  | \$ | <input type="text"/> |                          |
| PSAT Test Fees                    | 01-0000-0-1110-1000-5881-         | <input type="text"/> | - <input type="text"/> | \$ | <input type="text"/> |                          |
| Transcripts                       | 01-0000-0-0000-0000-8699-         | <input type="text"/> | -0000                  | \$ | <input type="text"/> |                          |
| AP Test Fees                      | 01-0000-0-1913-1000-5881-         | <input type="text"/> | - <input type="text"/> | \$ | <input type="text"/> |                          |
| PE Clothes                        | 01-1100-0-1110-1000-4310-         | <input type="text"/> | - <input type="text"/> | \$ | <input type="text"/> |                          |
| PE Locks                          | 01-0000-0-0000-0000-8699-800-0000 |                      |                        | \$ | <input type="text"/> |                          |
| Bus Passes                        | 01-7230-0-0000-3600-4385-         | <input type="text"/> | - <input type="text"/> | \$ | <input type="text"/> |                          |
| Miscellaneous                     | <input type="text"/>              |                      |                        | \$ | <input type="text"/> |                          |
| Miscellaneous                     | <input type="text"/>              |                      |                        | \$ | <input type="text"/> |                          |
| Miscellaneous                     | <input type="text"/>              |                      |                        | \$ | <input type="text"/> |                          |
| <b>TOTAL ABATEMENT</b>            |                                   |                      |                        | \$ | <input type="text"/> |                          |

|   |   |
|---|---|
| Prepared By: <input style="width: 95%;" type="text"/> | Approved By: <input style="width: 95%;" type="text"/> |
| <i>Signature</i>                                      | <i>Administrator/Principal's Signature</i>            |
| <i>Date</i>   | <i>Date</i>   |

If no monies are received during the week, please complete this CERTIFICATION OF NON-RECEIPT OF MONIES:  
 I hereby certify that no District monies have been received by this site/department during the week.

Administrator/Principal's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Print Form**