

**SECTION III--ACCOUNTING RECORDS**

**ILLUSTRATION 12**

**EXPENDITURE BUDGET RECORD**

Period Ending June 30, 2002

Account No.	Description	Budget	Expended During Month	Expenditures To Date	%	Balance at EOM
1110	Elementary Programs	\$ 302,151.00	\$ 65,164.93	\$ 292,213.32	96.71	\$ 9,937.68
1120	Middle School Programs	199,816.00	38,374.80	193,628.49	96.90	6,187.51
1130	High School Programs	197,212.00	38,983.66	180,726.27	91.64	16,485.73
1210	Programs for Gifted and Talented	9,228.00	1,428.53	8,336.71	90.34	891.29
1270	Chapter I	46,418.00	10,191.29	40,748.64	87.79	5,669.36
2120	Guidance Services	36,492.00	7,789.24	36,041.99	98.77	450.01
2130	Health Services	1,360.00	0.00	483.99	35.59	876.01
2210	Improvement of Instruction	13,961.00	0.00	11,579.73	82.94	2,381.27
2220	Educational Media	35,640.00	2,387.49	35,619.26	99.94	20.74
2310	Board of Education	32,929.00	4,416.05	26,216.33	79.61	6,712.67
2320	Superintendent's Office	31,000.00	2,384.97	30,541.09	104.65	-1,358.09
2410	Elementary Principal	105,000.00	13,823.73	104,605.90	100.35	-366.90
2520	Business Manager	44,864.00	3,123.45	40,204.15	89.61	4,659.85
2540	Operation and Maintenance of Plant	211,639.00	14,130.52	206,507.38	97.58	5,131.62
2550	Pupil Transportation	61,115.00	432.98	58,783.52	96.19	2,331.48
3200	Community Recreation Service	600.00	0.00	563.25	104.69	-25.25
6100	Male Activities	24,721.00	2,214.78	23,561.99	95.31	1,159.01
6200	Female Activities	16,993.00	657.79	14,548.61	85.62	2,444.39
6500	Transportation for Co-Curr	11,612.00	2,894.68	11,602.37	99.92	9.63
6900	Combined Activities	28,860.00	4,964.92	27,922.20	96.75	937.80
7000	Contingencies	19,866.00	0.00	0.00	0.00	19,866.00
8110	Operating Transfers Out	5,000.00	4,000.00	4,000.00	0.00	-4,000.00
<b>TOTAL GENERAL FUND</b>		<u>\$ 1,436,477.00</u>	<u>\$ 217,363.81</u>	<u>\$ 1,348,435.19</u>	<u>94.32</u>	<u>\$ 80,401.81</u>