

**SECTION VIII - INTERIM FINANCIAL REPORTING**

**ILLUSTRATION 3**

**OUR SCHOOL DISTRICT  
SUMMARY OF BUDGETED AND ACTUAL REVENUE  
Six Months Ended December 31, 20XX**

	Total 20XX-XX	Actual Year to Date	Current Estimate of Additional Receipts for the Year	Projected Total for the Year	Projected Total is More (Less) Than Budget
General Fund:					
Beginning Balance	\$113,000.00	\$114,000.00	\$	\$114,000.00	\$1,000.00
Revenue From Local Sources:					
Taxes	160,000.00	72,000.00	90,000.00	162,000.00	2,000.00
Tuition	5,000.00	4,600.00		4,600.00	(400.00)
Transportation Fees	2,000.00	1,800.00	400.00	2,200.00	200.00
Earnings on Investments	12,000.00	6,200.00	5,600.00	11,800.00	(200.00)
Pupil Activities	15,000.00	6,350.00	8,000.00	14,350.00	(650.00)
Other Revenue from Local Sources	1,000.00	250.00	500.00	750.00	(250.00)
Revenue from Intermediate Sources	3,000.00	1,400.00	1,800.00	3,200.00	200.00
Revenue from State Sources:					
State Aid	10,000.00	3,000.00	8,000.00	11,000.00	1,000.00
Revenue from Federal Sources:					
Chapter I	3,450.00	1,650.00	1,800.00	3,450.00	
<b>Total General Fund</b>	<u>\$324,450.00</u>	<u>\$211,250.00</u>	<u>\$116,100.00</u>	<u>\$327,350.00</u>	<u>\$2,900.00</u>