

SECTION VIII - INTERIM FINANCIAL REPORTING

ILLUSTRATION 4

**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
Capital Outlay Fund:					
Beginning Balance	\$200,000.00	\$201,000.00	\$	\$201,000.00	\$1,000.00
Taxes	40,000.00	18,000.00	23,000.00	41,000.00	1,000.00
Other Revenue	500.00	200.00	100.00	300.00	(200.00)
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Total Capital Outlay Fund	\$240,500.00	\$219,200.00	\$23,100.00	\$242,300.00	\$1,800.00
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Special Education Fund:					
Beginning Balance	\$3,000.00	\$2,900.00	\$	\$2,900.00	\$(100.00)
Taxes	5,000.00	2,250.00	3,400.00	5,650.00	650.00
Other Revenue	300.00	100.00		100.00	(200.00)
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Total Special Education Fund	\$8,300.00	\$5,250.00	\$3,400.00	\$8,650.00	\$350.00
Bond Redemption Fund:					
Beginning Balance	\$10,000.00	\$10,000.00	\$	\$10,000.00	\$
Taxes	15,000.00	6,750.00	9,100.00	15,850.00	850.00
Interest on Investments	1,500.00	700.00	900.00	1,600.00	100.00
Other Revenue	150.00	60.00	70.00	130.00	(20.00)
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Total Bond Redemption Fund	\$26,650.00	\$17,510.00	\$10,070.00	\$27,580.00	\$930.00
Food Service Fund:					
Beginning Balance	\$14,000.00	\$13,800.00	\$	\$13,800.00	\$(200.00)
Food Service Sales	50,000.00	23,500.00	29,000.00	52,500.00	2,500.00
Revenue from Federal Sources	5,000.00	2,000.00	3,100.00	5,100.00	100.00
Other Revenue	1,000.00	400.00	450.00	850.00	(150.00)
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Total Food Service Fund	\$70,000.00	\$39,700.00	\$32,550.00	\$72,250.00	\$2,250.00