

SECTION VIII - INTERIM FINANCIAL REPORTING

ILLUSTRATION 2

**OUR SCHOOL DISTRICT
SUMMARY STATUS OF ALL FUNDS AT DECEMBER 31, 20XX
AS PROJECTED TO JUNE 30, 20XX**

Fund:	<u>Total Revenue</u>	<u>Total Expenditures</u>	<u>Fund Cash Balance 6/30/XX</u>
General	\$327,350.00	\$236,000.00	\$91,350.00
Capital Outlay	242,300.00	136,000.00	106,300.00
Special Education	8,650.00	5,350.00	3,300.00
Bond Redemption	27,580.00	14,875.00	12,705.00
Food Service	<u>72,250.00</u>	<u>61,200.00</u>	<u>11,050.00</u>
TOTALS	<u><u>\$678,130.00</u></u>	<u><u>\$453,425.00</u></u>	<u><u>\$224,705.00</u></u>