

**SECTION VIII - INTERIM FINANCIAL REPORTING**

**ILLUSTRATION 5**

**OUR SCHOOL DISTRICT  
BUDGETED AND ACTUAL EXPENDITURES  
Six Months Ended December 31, 20XX**

	Total 20XX- XX Budget	Actual Expenditures Year to Date	Projected Additional Expenditures to End of the Year		Projected Total for the Year	Projected Total is Over (Under) Budget
			Committed	Controllable		
General Fund:						
Instruction:						
Regular Programs:						
Elementary	\$48,250.00	\$25,950.00	\$20,000.00	\$1,500.00	\$47,450.00	\$800.00
Junior High	38,200.00	17,100.00	21,000.00	400.00	38,500.00	(300.00)
Senior High	50,000.00	23,700.00	24,500.00	800.00	49,000.00	1,000.00
Special Programs	20,000.00	8,900.00	10,000.00	250.00	19,150.00	850.00
Adult Continuing Education Programs	6,000.00	2,900.00	3,000.00	150.00	6,050.00	(50.00)
Support Services:						
Support Services--Pupils	6,000.00	2,750.00	3,000.00		5,760.00	250.00
Support Services-- Instruction Staff	3,000.00	1,800.00	800.00	300.00	2,900.00	100.00
Support Services--Business:						
Operation and Maintenance of Plant	15,000.00	8,000.00	9,000.00	2,000.00	19,000.00	(4,000.00)
Pupil transportation Services	10,000.00	5,500.00	7,000.00	600.00	13,100.00	(3,100.00)
Other General Support Services	30,000.00	13,500.00	15,200.00	1,400.00	30,100.00	(100.00)
Community Services	5,000.00	2,000.00	3,000.00		5,000.00	
<b>Total General Fund</b>	<b>\$231,450.00</b>	<b>\$112,100.00</b>	<b>\$116,500.00</b>	<b>\$7,400.00</b>	<b>\$236,000.00</b>	<b>\$(4,500.00)</b>