

**SECTION VIII - INTERIM FINANCIAL REPORTING**

**ILLUSTRATION 6**

**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		
<b>Capital Outlay Fund:</b>						
Instruction	\$5,000.00	\$5,000.00	\$	\$	\$5,000.00	\$
Supporting Services	100,000.00	20,000.00	85,000.00		105,000.00	(5,000.00)
Community Services	25,000.00	15,000.00	2,500.00	8,000.00	25,500.00	(500.00)
Cocurricular Activities	500.00	200.00		300.00	500.00	
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<b>Total Capital Outlay Fund</b>	<b>\$130,500.00</b>	<b>\$40,200.00</b>	<b>\$87,500.00</b>	<b>\$8,300.00</b>	<b>\$136,000.00</b>	<b>\$(5,500.00)</b>
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<b>Special Education Fund:</b>						
Instruction	\$4,000.00	\$1,800.00	\$2,000.00	\$100.00	\$3,900.00	\$100.00
Support Services	1,500.00	700.00	750.00		1,450.00	50.00
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<b>Total Special Education Fund</b>	<b>\$5,500.00</b>	<b>\$2,500.00</b>	<b>\$2,750.00</b>	<b>\$100.00</b>	<b>\$5,350.00</b>	<b>\$150.00</b>
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<b>Bond Redemption Fund:</b>						
Principal	\$10,000.00	\$5,000.00	\$5,000.00	\$	\$10,000.00	\$
Interest	4,875.00	2,500.00	2,375.00		4,875.00	
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<b>Total Bond Redemption Fund</b>	<b>\$14,875.00</b>	<b>\$7,500.00</b>	<b>\$7,375.00</b>	<b>\$ 0.00</b>	<b>\$14,875.00</b>	<b>\$ 0.00</b>
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<b>Food Service Fund:</b>						
Breakfast Program	\$10,000.00	\$4,300.00	\$5,100.00	\$	\$9,400.00	\$600.00
Type A Lunch Program	40,000.00	18,500.00	23,400.00	500.00	42,400.00	(2,400.00)
Special Milk Program	10,000.00	4,100.00	5,300.00		9,400.00	600.00
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<b>Total Food Service Fund</b>	<b>\$60,000.00</b>	<b>\$26,900.00</b>	<b>\$33,800.00</b>	<b>\$500.00</b>	<b>\$61,200.00</b>	<b>\$(1,200.00)</b>
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