

SPRINGFIELD SCHOOL DISTRICT RE-4
QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	\$ 2,190,415.98	\$ 2,190,415.98	100.00%
REVENUE	5,638,981.76	718,151.00	12.74%
EXPENDITURES	5,638,891.76	798,914.76	14.17%
ENDING FUND BALANCE	2,190,505.98	2,109,652.22	96.31%

FY2019-2020 (Current Year) For Period Ending September 30, 2019		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET
\$ 2,511,819.18	\$ 2,511,819.18	100.00%
5,270,271.07	701,174.73	13.30%
5,270,271.07	796,620.71	15.12%
2,511,819.18	2,416,373.20	96.20%

INSURANCE RESERVE FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	\$ 90,276.00	\$ 90,276.00	100%
REVENUE	154,501.00	64,055.57	41.46%
EXPENDITURES	154,501.00	63,226.00	40.92%
ENDING FUND BALANCE	90,276.00	91,105.57	100.92%

FY2019-2020 (Current Year) For Period Ending September 30, 2019		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET
\$ 91,036.16	\$ 91,036.16	100%
270,496.00	80,055.57	29.60%
270,496.00	94,770.76	35.04%
91,036.16	76,320.97	83.84%

CPP FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	\$ 23,154.45	\$ 23,154.45	100.00%
REVENUE	139,513.20	121.60	0.09%
EXPENDITURES	139,513.20	18,983.53	13.61%
ENDING FUND BALANCE	23,154.45	4,292.52	18.54%

FY2019-2020 (Current Year) For Period Ending September 30, 2019		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET
\$ 48,518.26	\$ 48,518.26	100.00%
143,770.88	943.29	0.66%
143,770.88	21,588.66	15.02%
48,518.26	27,872.89	57.45%

LUNCH FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	\$ 55,110.69	\$ 55,110.69	100.00%
REVENUE	233,465.70	16,604.64	7.11%
EXPENDITURES	233,465.70	40,301.26	17.26%
ENDING FUND BALANCE	55,110.69	31,414.07	57.00%

FY2019-2020 (Current Year) For Period Ending September 30, 2019		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET
\$ 54,130.13	\$ 54,130.13	100.00%
222,345.70	24,215.53	10.89%
222,345.70	42,879.98	19.29%
54,130.13	35,465.68	65.52%

CAPITAL RESERVE FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	\$ -	\$ -	0.00%
REVENUE	-	-	0.00%
EXPENDITURES	-	-	0.00%
ENDING FUND BALANCE	-	-	0.00%

FY2019-2020 (Current Year) For Period Ending September 30, 2019		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET
\$ 10,000.82	\$ 10,000.82	100.00%
1,064,786.00	6,523.46	0.61%
1,064,786.00	-	0.00%
10,000.82	16,524.28	165.23%