

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	FY2012-2013 (Prior Year) For Period Ending September 30, 2012		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 1,494,894.81	\$ 1,494,894.81	100%
REVENUE	3,713,224.54	456,423.64	12.29%
EXPENDITURES	3,713,224.54	564,737.25	15.21%
ENDING FUND BALANCE	1,494,894.81	1,386,581.20	92.75%

FY2013-2014 (Current Year) For Period Ending September 30, 2013		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

\$ 1,493,653.20	\$ 1,493,653.20	100%
3,767,360.21	554,718.91	14.72%
3,801,623.48	623,327.55	16.40%
1,459,389.93	1,425,044.56	97.65%

INSURANCE RESERVE FUND	FY2012-2013 (Prior Year) For Period Ending September 30, 2012		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 68,587.00	\$ 68,587.00	100%
REVENUE	134,538.00	20,951.00	15.57%
EXPENDITURES	134,538.00	39,427.00	29.31%
ENDING FUND BALANCE	68,587.00	50,111.00	73.06%

FY2013-2014 (Current Year) For Period Ending September 30, 2013		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

\$ 48,465.10	\$ 48,465.10	100%
131,201.00	3.41	0.00%
135,544.00	44,836.00	33.08%
44,122.10	3,632.51	8.23%

CPP FUND	FY2012-2013 (Prior Year) For Period Ending September 30, 2012		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 104,508.37	\$ 104,508.37	100%
REVENUE	199,614.75	11.58	0.01%
EXPENDITURES	199,614.75	16,762.47	8.40%
ENDING FUND BALANCE	104,508.37	87,757.48	83.97%

FY2013-2014 (Current Year) For Period Ending September 30, 2013		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

\$ 104,726.04	\$ 104,726.04	100%
199,564.75	1.39	0.00%
190,605.65	21,775.99	11.42%
113,685.14	82,951.44	72.97%

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CAPITAL RESERVE	FY2012-2013 (Prior Year) For Period Ending September 30, 2012		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ -	\$ -	100%
REVENUE	72,194.00	4.18	0.01%
EXPENDITURES	72,194.00	6,450.86	8.94%
ENDING FUND BALANCE	-	(6,446.68)	0.00%

FY2013-2014 (Current Year) For Period Ending September 30, 2013		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

\$ -	\$ -	100%
-	-	0.00
-	-	0.00
-	-	0.00%

LUNCH FUND	FY2012-2013 (Prior Year) For Period Ending September 30, 2012		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 57,811.78	\$ 57,811.78	100%
REVENUE	207,331.00	18,213.98	8.78%
EXPENDITURES	207,331.00	36,679.10	17.69%
ENDING FUND BALANCE	57,811.78	39,346.66	68.06%

FY2013-2014 (Current Year) For Period Ending September 30, 2013		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

\$ 36,652.01	\$ 36,652.01	100%
207,361.00	20,689.52	9.98%
207,113.96	35,596.78	17.19%
36,899.05	21,744.75	58.93%