

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	FY2011-2012 (Prior Year) For Period Ending September 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 1,379,789.00	\$ 1,379,789.00	
REVENUE	3,743,360.00	454,825.00	12.15%
EXPENDITURES	3,743,360.00	597,822.00	15.97%
ENDING FUND BALANCE	1,379,789.00	1,236,792.00	89.64%

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

\$ 1,492,758.00	\$ 1,492,758.00	
3,680,971.00	456,424.00	12.40%
3,680,971.00	564,737.00	15.34%
1,492,758.00	1,384,445.00	92.74%

INSURANCE RESERVE FUND	FY2011-2012 (Prior Year) For Period Ending September 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 68,587.00	\$ 68,587.00	
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%

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

\$ 48,164.00	\$ 48,164.00	
134,538.00	-	0.00%
134,538.00	42,659.00	31.71%
48,164.00	5,505.00	11.43%

CPP FUND	FY2011-2012 (Prior Year) For Period Ending September 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 80,109.00	\$ 80,109.00	
REVENUE	157,606.00	10.00	0.01%
EXPENDITURES	157,606.00	15,273.00	9.69%
ENDING FUND BALANCE	80,109.00	64,846.00	80.95%

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

\$ 105,038.00	\$ 105,038.00	
199,615.00	12.00	0.01%
199,615.00	16,762.00	8.40%
105,038.00	88,288.00	84.05%

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CAPITAL RESERVE	FY2011-2012 (Prior Year) For Period Ending September 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$	-	\$	-			
REVENUE		72,194.00		4.00			0.01%
EXPENDITURES		72,194.00		19,880.00			27.54%
ENDING FUND BALANCE		-		(19,876.00)			0.00%

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

\$	22,094.00	\$	22,094.00			
	72,194.00		4.00			0.01%
	72,194.00		6,451.00			8.94%
	22,094.00		15,647.00			0.00%

LUNCH FUND	FY2011-2012 (Prior Year) For Period Ending September 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$	47,131.00	\$	47,131.00			
REVENUE		207,331.00		22,761.00			10.98%
EXPENDITURES		207,331.00		31,317.00			15.10%
ENDING FUND BALANCE		47,131.00		38,575.00			81.85%

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

\$	57,812.00	\$	57,812.00			
	207,331.00		18,214.00			8.78%
	207,331.00		36,679.00			17.69%
	57,812.00		39,347.00			68.06%