

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	FY2010-2011 (Prior Year) For Period Ending June 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 1,207,960.00	\$ 1,207,960.00	-
REVENUE	3,708,371.00	2,606,727.00	70.29%
EXPENDITURES	3,708,371.00	2,434,797.00	65.66%
ENDING FUND BALANCE	1,207,960.00	1,379,890.00	114.23%

FY2011-2012 (Current Year) For Period Ending June 30, 2012		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

\$ 1,379,890.00	\$ 1,379,890.00	
3,743,360.00	2,488,197.00	66.47%
3,743,360.00	2,372,593.00	63.38%
1,379,890.00	1,495,494.00	108.38%

INSURANCE RESERVE FUND	FY2010-2011 (Prior Year) For Period Ending June 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 1,056.00	\$ 1,056.00	
REVENUE	46,056.00	116,713.00	253.42%
EXPENDITURES	46,056.00	49,182.00	106.79%
ENDING FUND BALANCE	1,056.00	68,587.00	0.00%

FY2011-2012 (Current Year) For Period Ending June 30, 2012		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

\$ 68,587.00	\$ 68,587.00	
134,538.00	20,951.00	15.57%
134,538.00	41,374.00	30.75%
68,587.00	48,164.00	70.22%

CPP FUND	FY2010-2011 (Prior Year) For Period Ending June 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$ 61,840.00	\$ 61,840.00	
REVENUE	158,355.00	81,206.00	51.28%
EXPENDITURES	158,355.00	62,937.00	39.74%
ENDING FUND BALANCE	61,840.00	80,109.00	129.54%

FY2011-2012 (Current Year) For Period Ending June 30, 2012		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

\$ 80,109.00	\$ 80,109.00	
157,606.00	77,416.00	49.12%
157,606.00	52,799.00	33.50%
80,109.00	104,726.00	130.73%

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CAPITAL RESERVE	FY2010-2011 (Prior Year) For Period Ending June 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$	-	\$	-	
REVENUE		52,918.00		-	0.00%
EXPENDITURES		52,918.00		-	0.00%
ENDING FUND BALANCE		-		-	0.00%

FY2011-2012 (Current Year) For Period Ending June 30, 2012		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$	22,094.00	\$	22,094.00	
REVENUE		72,194.00		-	0.00%
EXPENDITURES		72,194.00		-	0.00%
ENDING FUND BALANCE		22,094.00		22,094.00	0.00%

LUNCH FUND	FY2010-2011 (Prior Year) For Period Ending June 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$	26,946.00	\$	26,946.00	
REVENUE		205,084.00		180,943.00	88.23%
EXPENDITURES		205,084.00		160,758.00	78.39%
ENDING FUND BALANCE		26,946.00		47,131.00	174.91%

FY2011-2012 (Current Year) For Period Ending June 30, 2012		
BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	\$	47,131.00	\$	47,131.00	
REVENUE		207,331.00		172,736.00	83.31%
EXPENDITURES		207,331.00		162,056.00	78.16%
ENDING FUND BALANCE		47,131.00		57,811.00	122.66%