

NORTH PARK SCHOOL DISTRICT R-1
QUARTERLY FINANCIAL REPORT

GENERAL FUND	FY2012-2013 (Prior Year) For Period Ending June-30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	974,914.08	974,914.08	
REVENUE	3,360,852.00	2,454,235.87	73.02%
EXPENDITURES	2,529,944.00	2,358,150.83	93.21%
ENDING FUND BALANCE	1,805,822.08	1,070,999.12	59.31%

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
1,151,127.16	1,151,127.16		
3,453,653.00	2,556,626.30	74.03%	
2,768,604.00	2,559,837.95	92.46%	
1,836,176.16	1,147,915.51	62.52%	

PRE-SCHOOL FUND	FY2012-2013 (Prior Year) For Period Ending June-30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	94,986.97	94,986.97	
REVENUE	146,179.00	54,689.25	37.41%
EXPENDITURES	78,555.00	73,094.81	93.05%
ENDING FUND BALANCE	162,610.97	76,581.41	47.09%

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
80,076.62	80,076.62		
125,607.00	44,051.87	35.07%	
21,061.00	73,718.72	350.02%	
184,622.62	50,409.77	27.30%	

GRANT FUND	FY2012-2013 (Prior Year) For Period Ending June-30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	(1,525.60)	(1,525.60)	
REVENUE	58,495.00	27,672.63	47.31%
EXPENDITURES	28,886.00	27,672.63	95.80%
ENDING FUND BALANCE	28,083.40	(1,525.60)	-5.43%

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
-	-		
60,047.00	26,328.24	43.85%	
60,047.00	32,810.93	54.64%	
-	(6,482.69)	#DIV/0!	

CAPITAL RESERVE	FY2012-2013 (Prior Year) For Period Ending June-30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	405,816.55	405,816.55	
REVENUE	407,116.00	1,333.89	0.33%
EXPENDITURES	20,000.00	45,116.50	225.58%
ENDING FUND BALANCE	792,932.55	362,033.94	45.66%

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
362,033.94	362,033.94		
516,334.00	139,257.57	26.97%	
305,000.00	288,610.06	94.63%	
573,367.94	212,681.45	37.09%	

FOOD SERVICE FUND	FY2012-2013 (Prior Year) For Period Ending June-30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	19,692.37	19,692.37	
REVENUE	117,589.00	120,314.17	102.32%
EXPENDITURES	127,599.00	129,244.30	101.29%
ENDING FUND BALANCE	9,682.37	10,762.24	111.15%

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
10,762.24	10,762.24		
148,466.00	139,159.54	93.73%	
135,878.00	135,841.12	99.97%	
23,350.24	14,080.66	60.30%	

SCOLARSHIP FUND	FY2012-2013 (Prior Year) For Period Ending June-30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	24,939.88	24,939.88	
REVENUE	29,825.00	5.02	0.02%
EXPENDITURES	12,000.00	4,000.00	33.33%
ENDING FUND BALANCE	42,764.88	20,944.90	48.98%

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
20,944.90	20,944.90		
29,825.00	500.00	1.68%	
12,000.00	3,000.00	25.00%	
38,769.90	18,444.90	47.58%	

PUPIL ACTIVITY FUND	FY2012-2013 (Prior Year) For Period Ending June-30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	56,964.55	56,964.55	
REVENUE	188,256.00	104,805.20	55.67%
EXPENDITURES	140,000.00	93,448.34	66.75%
ENDING FUND BALANCE	105,220.55	68,321.41	64.93%

FY2013-2014 (Current Year) For Period Ending June 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
68,321.41	68,321.41		
188,256.00	92,699.18	49.24%	
140,000.00	93,199.18	66.57%	
116,577.41	67,821.41	58.18%	