

NORTH PARK SCHOOL DISTRICT R-1
QUARTERLY FINANCIAL REPORT

GENERAL FUND	FY2013-2014 (Prior Year) For Period Ending September- 30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	1,151,127.16	1,151,127.16	
REVENUE	3,453,653.00	519,328.01	15.04%
EXPENDITURES	2,768,601.00	572,042.74	20.66%
ENDING FUND BALANCE	1,836,179.16	1,098,412.43	59.82%

FY2014-2015 (Current Year) For Period Ending September 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
1,147,915.51	1,147,915.51		
3,483,767.00	607,139.42	17.43%	
2,788,131.00	631,811.13	22.66%	
1,843,551.51	1,123,243.80	60.93%	

PRE-SCHOOL FUND	FY2013-2014 (Prior Year) For Period Ending September- 30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	80,076.62	80,076.62	
REVENUE	125,607.00	-	0.00%
EXPENDITURES	21,061.00	7,565.57	35.92%
ENDING FUND BALANCE	184,622.62	72,511.05	39.28%

FY2014-2015 (Current Year) For Period Ending September 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
50,409.77	50,409.77		
94,802.00	-	0.00%	
66,401.00	53,584.00	80.70%	
78,810.77	(3,174.23)	-4.03%	

GRANT FUND	FY2013-2014 (Prior Year) For Period Ending September- 30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	-	-	
REVENUE	60,047.00	41,837.10	69.67%
EXPENDITURES	60,047.00	4,502.48	7.50%
ENDING FUND BALANCE	-	37,334.62	#DIV/0!

FY2014-2015 (Current Year) For Period Ending September 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
(6,482.69)	(6,482.69)		
103,732.00	-	0.00%	
103,732.00	12,985.31	12.52%	
(6,482.69)	(19,468.00)	300.31%	

CAPITAL RESERVE	FY2013-2014 (Prior Year) For Period Ending September- 30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	362,033.94	362,033.94	
REVENUE	516,334.00	525.68	0.10%
EXPENDITURES	305,000.00	150,231.97	49.26%
ENDING FUND BALANCE	573,367.94	212,327.65	37.03%

FY2014-2015 (Current Year) For Period Ending September 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
212,681.45	212,681.45		
363,334.00	99.68	0.03%	
-	-	#DIV/0!	
576,015.45	212,781.13	36.94%	

FOOD SERVICE FUND	FY2013-2014 (Prior Year) For Period Ending September- 30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	10,762.24	10,762.24	
REVENUE	148,466.00	13,337.08	8.98%
EXPENDITURES	135,878.00	21,595.31	15.89%
ENDING FUND BALANCE	23,350.24	2,504.01	10.72%

FY2014-2015 (Current Year) For Period Ending September 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
14,080.66	14,080.66		
156,161.00	7,317.30	4.69%	
141,965.00	16,256.51	11.45%	
28,276.66	5,141.45	18.18%	

SCOLARSHIP FUND	FY2013-2014 (Prior Year) For Period Ending September- 30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	20,944.90	20,944.90	
REVENUE	29,825.00	-	0.00%
EXPENDITURES	12,000.00	-	0.00%
ENDING FUND BALANCE	38,769.90	20,944.90	54.02%

FY2014-2015 (Current Year) For Period Ending September 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
18,444.90	18,444.90		
24,045.00	-	0.00%	
12,000.00	-	0.00%	
30,489.90	18,444.90	60.50%	

PUPIL ACTIVITY FUND	FY2013-2014 (Prior Year) For Period Ending September- 30, 2013		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	68,321.41	68,321.41	
REVENUE	188,256.00	-	0.00%
EXPENDITURES	140,000.00	-	0.00%
ENDING FUND BALANCE	116,577.41	68,321.41	58.61%

FY2014-2015 (Current Year) For Period Ending September 30, 2014			
BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
67,821.41	67,821.41		
208,321.00	-	0.00%	
140,000.00	-	0.00%	
136,142.41	67,821.41	49.82%	