

North Park School District R1  
Quarterly Report  
2nd Quarter 2013-2014

General Fund 13-14  
2nd Quarter 2013-2014

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 1,153,508.64	\$ 1,153,508.64		
Total Revenues	\$ 3,453,653.00	\$ 891,134.25	\$ 2,562,518.75	74%
Total Expenditures	\$ 2,768,604.00	\$ 1,247,923.65	\$ 1,520,680.35	55%
Projected Ending Equity	\$ 1,838,557.64			

General Fund 12-13  
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD	Balance	% Remaining
	\$ 974,914.08	\$ 974,914.08		
Total Revenues	\$ 3,360,852.00	\$ 887,933.57	\$ 2,472,918.43	74%
Total Expenditures	\$ 2,529,944.00	\$ 1,139,789.28	\$ 1,390,154.72	55%
	\$ 1,805,822.08			

Preschool Fund 13-14  
2nd Quarter 2013-2014

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 80,085.57	\$ 80,085.57		
Total Revenues	\$ 125,607.00	\$ -	\$ 125,607.00	100%
Total Expenditures	\$ 21,061.00	\$ 67,776.34	\$ (46,715.34)	-222%
Projected Ending Equity	\$ 184,631.57			

Preschool Fund 12-13  
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD	Balance	% Remaining
	\$ 94,986.97	\$ 94,986.97		
Total Revenues	\$ 146,179.00	\$ 31,872.12	\$ 114,306.88	78%
Total Expenditures	\$ 78,555.00	\$ 50,710.03	\$ 27,844.97	35%
	\$ 162,610.97			

CAP Reserve Fund 13-14  
2nd Quarter 2013-2014

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 362,033.94	\$ 362,033.94		
Total Revenues	\$ 516,334.00	\$ 525.95	\$ 515,808.05	100%
Total Expenditures	\$ 305,000.00	\$ 151,418.17	\$ 153,581.83	50%
Projected Ending Equity	\$ 573,367.94			

CAP Reserve Fund 12-13  
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD	Balance	% Remaining
	\$ 405,816.55	\$ 405,816.55		
Total Revenues	\$ 407,116.00	\$ 760.69	\$ 406,355.31	100%
Total Expenditures	\$ 20,000.00	\$ 30,018.00	\$ (10,018.00)	-50%
	\$ 792,932.55			

Grant Fund 13-14  
2nd Quarter 2013-2014

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity		\$ -		
Total Revenues	\$ 60,047.00	\$ 49,554.90	\$ 10,492.10	17%
Total Expenditures	\$ 60,047.00	\$ 23,436.40	\$ 36,610.60	61%
Projected Ending Equity			\$ -	

Grant Fund 12-13  
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD	Balance	% Remaining
	\$ (1,525.60)	\$ (1,525.60)		
	\$ 58,495.00	\$ 26,282.00	\$ 32,213.00	55%
	\$ 28,886.00	\$ 33,599.20	\$ (4,713.20)	-16%
	\$ 28,083.40			

Food Service Fund 13-14  
2nd Quarter 2013-2014

	Budgetted	2nd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 10,762.24	\$ 10,762.24		
Total Revenues	\$ 148,466.00	\$ 35,165.18	\$ 113,300.82	76%
Total Expenditures	\$ 135,878.00	\$ 63,233.11	\$ 72,644.89	53%
Projected Ending Equity	\$ 23,350.24			

Food Service Fund 12-13  
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD		% Remaining
	\$ 19,692.37	\$ 19,692.37		
	\$ 117,589.00	\$ 62,895.13	\$ 54,693.87	47%
	\$ 127,599.00	\$ 60,398.19	\$ 67,200.81	53%
	\$ 9,682.37			0

Scholarship Fund 13-14  
2nd Quarter 2013-2014

	Budgetted	2nd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 20,944.90	\$ 20,944.90		
Total Revenues	\$ 29,825.00	\$ -	\$ 29,825.00	100%
Total Expenditures	\$ 12,000.00	\$ -	\$ 12,000.00	100%
Projected Ending Equity	\$ 38,769.90			0

Scholarship Fund 12-13  
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD		% Remaining
	\$ 24,939.88	\$ 24,939.88		
	\$ 29,825.00	\$ -	\$ 29,825.00	100%
	\$ 12,000.00	\$ -	\$ 12,000.00	100%
	\$ 42,764.88			0

Pupil Activity Fund 13-14  
2nd Quarter 2013-2014

	Budgetted	2nd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 68,321.41	\$ 68,321.41		
Total Revenues	\$ 188,256.00	\$ -	\$ 188,256.00	100%
Total Expenditures	\$ 140,000.00	\$ -	\$ 140,000.00	100%
Projected Ending Equity	\$ 116,577.41			0

Pupil Activity Fund 12-13  
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD		% Remaining
	\$ 56,964.55	\$ 26,865.00		
	\$ 188,256.00	\$ -	\$ 188,256.00	100%
	\$ 140,000.00	\$ -	\$ 140,000.00	100%
	\$ 105,220.55			0



