

North Park School District R1
Quarterly Report
2nd Quarter 2011-2012

General Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 758,816.63	\$ 758,816.63		
Total Revenues	\$ 3,447,843.47	\$ 892,257.53	\$ 2,555,585.94	74%
Total Expenditures	\$ 2,465,513.31	\$ 1,121,973.60	\$ 1,343,539.71	54%
Projected Ending Equity	\$ 1,741,146.79			

General Fund 10-11
2nd Quarter 2010-2011

	Budgetted	2nd Qtr YTD	Balance	% Remaining
	\$ 1,266,554.26	\$ 1,266,887.26		
Total Revenues	\$ 3,419,953.53	\$ 2,108,130.82	\$ 1,311,822.71	38%
Total Expenditures	\$ 2,423,240.90	\$ 2,359,205.79	\$ 64,035.11	3%
Projected Ending Equity	\$ 2,263,266.89			

Preschool Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 112,580.96	\$ 112,580.96		
Total Revenues	\$ 119,978.00	\$ 26,851.50	\$ 93,126.50	78%
Total Expenditures	\$ 85,772.15	\$ 52,881.22	\$ 32,890.93	38%
Projected Ending Equity	\$ 146,786.81			

Preschool Fund 10-11
2nd Quarter 2010-2011

	Budgetted	2nd Qtr YTD	Balance	% Remaining
	\$ 94,296.55	\$ 94,296.55		
Total Revenues	\$ 150,565.00	\$ -	\$ 150,565.00	100%
Total Expenditures	\$ 94,037.00	\$ 30,918.67	\$ 63,118.33	67%
Projected Ending Equity	\$ 150,824.55			

CAP Reserve Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 301,364.36	\$ 301,364.36		
Total Revenues	\$ 438,884.36	\$ 67,551.34	\$ 371,333.02	85%
Total Expenditures	\$ 11,270.00	\$ 20,860.00	\$ (9,590.00)	-85%
Projected Ending Equity	\$ 728,978.72			

CAP Reserve Fund 10-11
2nd Quarter 2010-2011

	Budgetted	2nd Qtr YTD	Balance	% Remaining
	\$ 375,107.37	\$ -	\$ 375,107.37	100%
Total Revenues	\$ 93,500.00	\$ -	\$ 93,500.00	100%
Total Expenditures	\$ 281,607.37	\$ -	\$ 281,607.37	100%
Projected Ending Equity	\$ 281,607.37			

Grant Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (190.70)	\$ (190.70)		
Total Revenues	\$ 37,869.05	\$ 11,819.29	\$ 26,049.76	69%
Total Expenditures	\$ 37,869.05	\$ 2,730.24	\$ 35,138.81	93%
Projected Ending Equity	\$ (190.70)			

Grant Fund 10-11
2nd Quarter 2010-2011

	Budgetted	2nd Qtr YTD	Balance	% Remaining
	\$ 8,233.69	\$ 8,233.69		
	\$ 88,909.47	\$ 60,546.64	\$ 28,362.83	32%
	\$ 88,909.47	\$ 54,108.73	\$ 34,800.74	39%
	\$ 8,233.69			

Food Service Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 37,566.78	\$ 37,566.78		
Total Revenues	\$ 130,678.90	\$ 43,237.39	\$ 87,441.51	67%
Total Expenditures	\$ 118,799.00	\$ 57,978.25	\$ 60,820.75	51%
Projected Ending Equity	\$ 49,446.68			

Food Service Fund 10-11
2nd Quarter 2010-2011

	Budgetted	2nd Qtr YTD		% Remaining
	\$ 28,396.65	\$ 28,396.65		
	\$ 130,786.70	\$ 24,211.29	\$ 106,575.41	81%
	\$ 118,647.00	\$ 51,205.47	\$ 67,441.53	57%
	\$ 40,536.35			0

Scholarship Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 29,624.80	\$ 29,624.80		
Total Revenues	\$ 38,614.00	\$ -	\$ 38,614.00	100%
Total Expenditures	\$ 12,000.00	\$ -	\$ 12,000.00	100%
Projected Ending Equity	\$ 56,238.80			0

Scholarship Fund 10-11
2nd Quarter 2010-2011

	Budgetted	2nd Qtr YTD		% Remaining
	\$ 32,513.69	\$ 32,513.69		
	\$ 38,614.00	\$ -	\$ 38,614.00	100%
	\$ 12,000.00	\$ -	\$ 12,000.00	100%
	\$ 59,127.69			0

Pupil Activity Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 48,691.99	\$ 48,691.99		
Total Revenues	\$ 188,256.00	\$ -	\$ 188,256.00	100%
Total Expenditures	\$ 140,000.00	\$ -	\$ 140,000.00	100%
Projected Ending Equity	\$ 96,947.99			0

Pupil Activity Fund 10-11
2nd Quarter 2010-2011

	Budgetted	2nd Qtr YTD		% Remaining
	\$ 48,255.90	\$ 48,255.90		
	\$ 188,256.00	\$ -	\$ 188,256.00	100%
	\$ 140,000.00	\$ -	\$ 140,000.00	100%
	\$ 96,511.90			0

