

North Park School District R1
Quarterly Report
3rd Quarter 2013-2014

General Fund 13-14
3rd Quarter 2013-2014

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 1,153,508.64	\$ 1,153,508.64		
Total Revenues	\$ 3,453,653.00	\$ 1,445,109.69	\$ 2,008,543.31	58%
Total Expenditures	\$ 2,768,604.00	\$ 1,868,065.35	\$ 900,538.65	33%
Projected Ending Equity	\$ 1,838,557.64			

General Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 974,914.08	\$ 974,914.08		
Total Revenues	\$ 3,360,852.00	\$ 1,483,514.55	\$ 1,877,337.45	56%
Total Expenditures	\$ 2,529,944.00	\$ 1,700,588.88	\$ 829,355.12	33%
	\$ 1,805,822.08			

Preschool Fund 13-14
3rd Quarter 2013-2014

	Budgetted	3rd 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	\$ 68,447.45	\$ (47,386.45)	-225%
Projected Ending Equity	\$ 184,631.57			

Preschool Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd 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	\$ 66,861.84	\$ 11,693.16	15%
	\$ 162,610.97			

CAP Reserve Fund 13-14
3rd Quarter 2013-2014

	Budgetted	3rd 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	\$ 152,330.17	\$ 152,669.83	50%
Projected Ending Equity	\$ 573,367.94			

CAP Reserve Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 405,816.55	\$ 405,816.55		
Total Revenues	\$ 407,116.00	\$ 1,333.18	\$ 405,782.82	100%
Total Expenditures	\$ 20,000.00	\$ 30,018.00	\$ (10,018.00)	-50%
	\$ 792,932.55			

Grant Fund 13-14
3rd Quarter 2013-2014

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity		\$ -		
Total Revenues	\$ 60,047.00	\$ 63,123.89	\$ (3,076.89)	-5%
Total Expenditures	\$ 60,047.00	\$ 40,214.23	\$ 19,832.77	33%
Projected Ending Equity			\$ -	

Grant Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ (1,525.60)	\$ (1,525.60)		
	\$ 58,495.00	\$ 30,905.00	\$ 27,590.00	47%
	\$ 28,886.00	\$ 35,271.63	\$ (6,385.63)	-22%
	\$ 28,083.40			

Food Service Fund 13-14
3rd Quarter 2013-2014

	Budgetted	3rd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 10,762.24	\$ 10,762.24		
Total Revenues	\$ 148,466.00	\$ 68,924.81	\$ 79,541.19	54%
Total Expenditures	\$ 135,878.00	\$ 98,578.73	\$ 37,299.27	27%
Projected Ending Equity	\$ 23,350.24			

Food Service Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD		% Remaining
	\$ 19,692.37	\$ 19,692.37		
	\$ 117,589.00	\$ 90,423.57	\$ 27,165.43	23%
	\$ 127,599.00	\$ 93,107.18	\$ 34,491.82	27%
	\$ 9,682.37			0

Scholarship Fund 13-14
3rd Quarter 2013-2014

	Budgetted	3rd 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
3rd Quarter 2012-2013

	Budgetted	3rd 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
3rd Quarter 2013-2014

	Budgetted	3rd 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
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD		% Remaining
	\$ 56,964.55	\$ 56,964.55		
	\$ 188,256.00	\$ -	\$ 188,256.00	100%
	\$ 140,000.00	\$ -	\$ 140,000.00	100%
	\$ 105,220.55			0

