

North Park School District R1  
Quarterly Report  
3rd Quarter 2011-2012

General Fund 11-12  
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 758,816.63	\$ 758,816.63		
Total Revenues	\$ 3,447,843.47	\$ 1,479,658.26	\$ 1,968,185.21	57%
Total Expenditures	\$ 2,465,513.31	\$ 1,689,564.26	\$ 775,949.05	31%
Projected Ending Equity	\$ 1,741,146.79			

General Fund 10-11  
3rd Quarter 2010-2011

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 1,266,554.26	\$ 1,266,554.26		
	\$ 3,419,953.53	\$ 1,244,371.01	\$ 2,175,582.52	64%
	\$ 2,423,240.90	\$ 1,684,623.51	\$ 738,617.39	30%
	\$ 2,263,266.89			

Preschool Fund 11-12  
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 112,580.96	\$ 112,580.96		
Total Revenues	\$ 119,978.00	\$ 40,277.25	\$ 79,700.75	66%
Total Expenditures	\$ 85,772.15	\$ 71,482.09	\$ 14,290.06	17%
Projected Ending Equity	\$ 146,786.81			

Preschool Fund 10-11  
3rd Quarter 2010-2011

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 94,296.55	\$ 94,296.55		
	\$ 150,565.00	\$ 42,180.00	\$ 108,385.00	72%
	\$ 94,037.00	\$ 43,983.51	\$ 50,053.49	53%
	\$ 150,824.55			

CAP Reserve Fund 11-12  
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 301,364.36	\$ 301,364.36		
Total Revenues	\$ 438,884.44	\$ 101,836.69	\$ 337,047.75	77%
Total Expenditures	\$ 11,270.00	\$ 20,860.00	\$ (9,590.00)	-85%
Projected Ending Equity	\$ 728,978.80			

CAP Reserve Fund 10-11  
3rd Quarter 2010-2011

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 375,107.37	\$ 383,797.46	\$ (8,690.09)	-2%
	\$ 93,500.00	\$ 83,263.08	\$ 10,236.92	11%
	\$ 281,607.37			

Grant Fund 11-12  
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (190.70)	\$ (190.70)		
Total Revenues	\$ 37,869.05	\$ 14,988.29	\$ 22,880.76	60%
Total Expenditures	\$ 37,869.05	\$ 22,695.84	\$ 15,173.21	40%
Projected Ending Equity	\$ (190.70)			

Grant Fund 10-11  
3rd Quarter 2010-2011

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 8,233.69	\$ 8,233.69		
	\$ 88,909.47	\$ 82,907.64	\$ 6,001.83	7%
	\$ 88,909.47	\$ 62,600.20	\$ 26,309.27	30%
	\$ 8,233.69			

Food Service Fund 11-12  
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 37,566.78	\$ 37,566.78		
Total Revenues	\$ 130,678.90	\$ 81,376.30	\$ 49,302.60	38%
Total Expenditures	\$ 118,799.00	\$ 88,441.49	\$ 30,357.51	26%
Projected Ending Equity	\$ 49,446.68			

Food Service Fund 10-11  
3rd Quarter 2010-2011

	Budgetted	3rd Qtr YTD		% Remaining
	\$ 28,396.65	\$ 28,396.65		
	\$ 130,786.70	\$ 85,588.27	\$ 45,198.43	35%
	\$ 118,647.00	\$ 77,433.11	\$ 41,213.89	35%
	\$ 40,536.35			0

Scholarship Fund 11-12  
3rd Quarter 2011-2012

	Budgetted	3rd 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  
3rd Quarter 2010-2011

	Budgetted	3rd 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  
3rd Quarter 2011-2012

	Budgetted	3rd 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  
3rd Quarter 2010-2011

	Budgetted	3rd 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



