

North Park School District R1
Quarterly Report
3rd Quarter 2012-2013

General Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 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%
Projected Ending Equity	\$ 1,805,822.08			

General Fund 11-12
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 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			

Preschool Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 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%
Projected Ending Equity	\$ 162,610.97			

Preschool Fund 11-12
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 112,580.96	\$ 112,580.96		
Total Revenues	\$ 119,978.00	\$ 40,277.25	\$ 79,700.75	66%
Total Expenditures	\$ 85,772.15	\$ 71,782.09	\$ 13,990.06	16%
Projected Ending Equity	\$ 146,786.81			

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

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 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%
Projected Ending Equity	\$ 792,932.55			

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

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ 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			

Grant Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (1,525.60)	\$ (1,525.60)		
Total Revenues	\$ 58,495.00	\$ 30,905.00	\$ 27,590.00	47%
Total Expenditures	\$ 28,083.40	\$ 35,271.63	\$ (7,188.23)	-26%
Projected Ending Equity	\$ 28,886.00			

Grant Fund 11-12
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD	Balance	% Remaining
	\$ (190.70)	\$ (190.70)		
	\$ 37,869.05	\$ 14,988.29	\$ 22,880.76	60%
	\$ 37,869.05	\$ 22,695.84	\$ 15,173.21	40%
	\$ (190.70)			

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

	Budgetted	3rd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 19,692.37	\$ 19,692.37		
Total Revenues	\$ 117,589.00	\$ 90,423.57	\$ 27,165.43	23%
Total Expenditures	\$ 127,599.00	\$ 93,107.18	\$ 34,491.82	27%
Projected Ending Equity	\$ 9,682.37			

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

	Budgetted	3rd Qtr YTD		% Remaining
	\$ 37,566.78	\$ 37,566.78		
	\$ 130,678.90	\$ 81,376.30	\$ 49,302.60	38%
	\$ 118,799.00	\$ 88,441.49	\$ 30,357.51	26%
	\$ 49,446.68			0

Scholarship Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 24,939.88	\$ 24,939.88		
Total Revenues	\$ 29,825.00	\$ -	\$ 29,825.00	100%
Total Expenditures	\$ 12,000.00	\$ -	\$ 12,000.00	100%
Projected Ending Equity	\$ 42,764.88			0

Scholarship Fund 11-12
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD		% Remaining
	\$ 29,624.80	\$ 29,624.80		
	\$ 38,614.00	\$ -	\$ 38,614.00	100%
	\$ 12,000.00	\$ -	\$ 12,000.00	100%
	\$ 56,238.80			0

Pupil Activity Fund 12-13
3rd Quarter 2012-2013

	Budgetted	3rd Qtr YTD		% Projected Remaining
Beginning Equity	\$ 56,964.55	\$ 56,964.55		
Total Revenues	\$ 188,256.00	\$ -	\$ 188,256.00	100%
Total Expenditures	\$ 140,000.00	\$ -	\$ 140,000.00	100%
Projected Ending Equity	\$ 105,220.55			0

Pupil Activity Fund 11-12
3rd Quarter 2011-2012

	Budgetted	3rd Qtr YTD		% Remaining
	\$ 48,691.99	\$ 48,691.99		
	\$ 188,256.00	\$ -	\$ 188,256.00	100%
	\$ 140,000.00	\$ -	\$ 140,000.00	100%
	\$ 96,947.99			0

