

North Park School District R1  
Quarterly Report  
4th Quarter 2012-2013

General Fund 12-13  
4th Quarter 2012-2013

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 974,914.08	\$ 974,914.08		
Total Revenues	\$ 3,360,852.00	\$ 2,454,235.87	\$ 906,616.13	27%
Total Expenditures	\$ 2,529,944.00	\$ 2,358,150.83	\$ 171,793.17	7%
Projected Ending Equity	\$ 1,805,822.08			

General Fund 11-12  
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Remaining
	\$ 758,816.63	\$ 758,816.63		
Total Revenues	\$ 3,447,843.47	\$ 2,630,506.05	\$ 817,337.42	24%
Total Expenditures	\$ 2,465,513.31	\$ 2,335,433.51	\$ 130,079.80	5%
	\$ 1,741,146.79			

Preschool Fund 12-13  
4th Quarter 2012-2013

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 94,986.97	\$ 94,986.97		
Total Revenues	\$ 146,179.00	\$ 54,689.25	\$ 91,489.75	63%
Total Expenditures	\$ 78,555.00	\$ 73,094.81	\$ 5,460.19	7%
Projected Ending Equity	\$ 162,610.97			

Preschool Fund 11-12  
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Remaining
	\$ 112,580.96	\$ 94,986.97		
Total Revenues	\$ 119,978.00	\$ 31,872.12	\$ 88,105.88	73%
Total Expenditures	\$ 85,772.15	\$ 66,861.84	\$ 18,910.31	22%
	\$ 146,786.81			

CAP Reserve Fund 12-13  
4th Quarter 2012-2013

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 405,816.55	\$ 405,816.55		
Total Revenues	\$ 407,116.00	\$ 1,333.89	\$ 405,782.11	100%
Total Expenditures	\$ 20,000.00	\$ 45,116.50	\$ (25,116.50)	-126%
Projected Ending Equity	\$ 792,932.55			

CAP Reserve Fund 11-12  
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Remaining
	\$ 301,364.36	\$ 301,364.36		
Total Revenues	\$ 438,884.44	\$ 135,337.19	\$ 303,547.25	69%
Total Expenditures	\$ 11,270.00	\$ 30,885.00	\$ (19,615.00)	-174%
	\$ 728,978.80			

Grant Fund 12-13  
4th Quarter 2012-2013

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (1,525.60)	\$ (1,525.60)		
Total Revenues	\$ 58,495.00	\$ 27,672.63	\$ 30,822.37	53%
Total Expenditures	\$ 28,886.00	\$ 27,672.63	\$ 1,213.37	4%
Projected Ending Equity	\$ 28,083.40			

Grant Fund 11-12  
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Remaining
	\$ (190.70)	\$ (190.70)		
	\$ 58,495.00	\$ 42,113.23	\$ 16,381.77	28%
	\$ 28,886.00	\$ 42,113.23	\$ (13,227.23)	-46%
	\$ 29,418.30			

Food Service Fund 12-13  
4th Quarter 2012-2013

	Budgetted	4th Qtr YTD		% Projected Remaining
Beginning Equity	\$ 19,692.37	\$ 19,692.37		
Total Revenues	\$ 117,589.00	\$ 120,314.17	\$ (2,725.17)	-2%
Total Expenditures	\$ 127,599.00	\$ 129,244.30	\$ (1,645.30)	-1%
Projected Ending Equity	\$ 9,682.37			

Food Service Fund 11-12  
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD		% Remaining
	\$ 37,566.78	\$ 37,566.78		
	\$ 130,678.90	\$ 106,880.63	\$ 23,798.27	18%
	\$ 118,799.00	\$ 124,755.04	\$ (5,956.04)	-5%
	\$ 49,446.68			0

Scholarship Fund 12-13  
4th Quarter 2012-2013

	Budgetted	4th Qtr YTD		% Projected Remaining
Beginning Equity	\$ 24,939.88	\$ 24,939.88		
Total Revenues	\$ 29,825.00	\$ 5.02	\$ 29,819.98	100%
Total Expenditures	\$ 12,000.00	\$ 4,000.00	\$ 8,000.00	67%
Projected Ending Equity	\$ 42,764.88			0

Scholarship Fund 11-12  
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD		% Remaining
	\$ 29,624.80	\$ 29,624.80		
	\$ 38,614.00	\$ 35.08	\$ 38,578.92	100%
	\$ 12,000.00	\$ 4,720.00	\$ 7,280.00	61%
	\$ 56,238.80			0

Pupil Activity Fund 12-13  
4th Quarter 2012-2013

	Budgetted	4th Qtr YTD		% Projected Remaining
Beginning Equity	\$ 56,964.55	\$ 56,964.55		
Total Revenues	\$ 188,256.00	\$ 104,805.20	\$ 83,450.80	44%
Total Expenditures	\$ 140,000.00	\$ 93,448.34	\$ 46,551.66	33%
Projected Ending Equity	\$ 105,220.55			0

Pupil Activity Fund 11-12  
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD		% Remaining
	\$ 48,691.99	\$ 48,691.99		
	\$ 188,256.00	\$ 94,472.65	\$ 93,783.35	50%
	\$ 140,000.00	\$ 86,200.09	\$ 53,799.91	38%
	\$ 96,947.99			0



