

**Meeker School District**  
**Summary Quarterly Report - General Fund**  
September 30, 2019

<b>Expenditures</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
General Fund Budget		\$ 6,544,014.00	\$7,165,414.04	\$ 7,695,155.00	\$ 8,234,984.00
Expense to Date (September 30)		<u>\$ 1,655,048.94</u>	<u>\$1,794,929.75</u>	<u>\$ 1,320,849.47</u>	<u>\$ 1,394,749.81</u>
Budget Balance		4,888,965.06	5,370,484.29	6,374,305.53	\$ 6,840,234.19
Percentage Expended (September 30)		25.29%	25.05%	17.16%	16.94%

<b>Revenue</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
General Fund Revenue Budget		\$ 5,825,144.00	\$6,728,106.42	\$ 7,089,751.00	\$ 7,729,324.00
Revenue to Date (September 30)		<u>\$ 357,987.55</u>	<u>\$ 960,891.68</u>	<u>\$ 1,365,224.45</u>	<u>\$ 1,189,343.80</u>
Budget Balance		5,467,156.45	5,767,214.74	5,724,526.55	\$ 6,539,980.20
Percentage Received (September 30)		6.15%	14.28%	19.26%	15.39%

<b>Fund Balance</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
September 30 Fund Balance		\$ 3,365,916.06	\$3,451,153.34	\$ 4,681,130.73	\$ 4,370,925.21
Beginning Fund Balance		\$ 4,662,977.45	\$4,285,191.41	\$ 4,636,755.75	\$ 4,370,925.21
Expenditures to Date	Minus	\$ 1,655,048.94	\$1,794,929.75	\$ 1,320,849.47	\$ 1,394,749.81
Revenue to Date	Plus	<u>\$ 357,987.55</u>	<u>\$ 960,891.68</u>	<u>\$ 1,365,224.45</u>	<u>\$ 1,189,343.80</u>
Current Fund Balance	Equals	3,365,916.06	\$3,451,153.34	\$ 4,681,130.73	\$ 4,165,519.20

Unaudited figures