

**Meeker School District
Summary Quarterly Report - General Fund**

December 31, 2019

Expenditures	2017-2018	2018-2019	2019-2020
General Fund Budget	\$ 7,165,414.04	\$ 7,695,155.00	\$ 8,236,484.00
Expense to Date (December 31)	\$ 3,445,683.15	\$ 3,328,725.00	\$ 3,397,137.00
Budget Balance	\$ 3,719,730.89	\$ 4,366,430.00	\$ 4,839,347.00
Percentage Expended (December 31)	48%	43%	41%
Revenue	2017-2018	2018-2019	2019-2020
General Fund Revenue Budget	\$ 6,728,106.42	\$ 7,089,751.00	\$ 7,729,324.00
Revenue to Date (December 31)	\$ 1,820,261.00	\$ 2,249,506.00	\$ 2,013,271.00
Budget Balance	\$ 4,907,845.42	\$ 4,840,245.00	\$ 5,716,053.00
Percentage Received (December 31)	27%	32%	26%
Fund Balance - December 31	2017-2018	2018-2019	2019-2020
	\$ 2,672,662.85	\$ 3,585,981.00	\$ 3,585,981.00
**Budget figures based on preliminary budget.			
Beginning Fund Balance (Audited)	\$ 4,298,085.00	\$ 4,665,200.00	\$ 4,398,911.00
Expenditures to Date	\$ 3,445,683.15	\$ 3,328,725.00	\$ 3,397,137.00
Revenue to Date	\$ 1,820,261.00	\$ 2,249,506.00	\$ 2,013,271.00
Current Fund Balance	# \$ 2,672,662.85	\$ 3,585,981.00	\$ 3,015,045.00