

Meeker School District

Summary Quarterly Report - General Fund March 31, 2020

Expenditures	2017-2018	2018-2019	2019-2020
General Fund Budget	\$ 7,247,466.02	\$ 8,024,454.00	\$ 8,342,165.94
Expense to Date (March 31)	\$ 4,650,072.37	\$ 5,370,228.41	\$ 5,267,452.30
Budget Balance	\$ 2,597,393.65	# \$ 2,654,225.59	# \$ 3,074,713.64
Percentage Expended (March 31)	64%	67%	63%
Revenue			
	2017-2018	2018-2019	2019-2020
General Fund Revenue Budget	\$ 6,909,968.15	\$ 7,441,812.00	\$ 7,900,435.00
Revenue to Date (March 31)	\$ 3,655,712.47	\$ 4,031,774.36	\$ 5,742,026.51
Budget Balance	\$ 3,254,255.68	\$ 3,410,037.64	\$ 2,158,408.49
Percentage Received (March 31)	53%	54%	73%
Beginning Fund Balance	\$ 4,298,085.00	\$ 4,665,200.00	\$ 4,398,911.00
Expenditures to Date	Minus \$ 4,650,072.37	\$ 5,370,228.41	\$ 5,267,452.30
Revenue to Date	Plus \$ 3,655,712.47	\$ 4,031,774.36	\$ 5,742,026.51
Current Fund Balance	Equals \$ 3,303,725.10	\$ 3,326,745.95	\$ 4,873,485.21