

**Meeker School District**

**Summary Quarterly Report - General Fund**

March 31, 2017

<b>Expenditures</b>	<b>2015-2016</b>	<b>2016-2017</b>
General Fund Budget	\$ 6,299,484.37	\$ 7,117,231.00
Expense to Date (March 31)	<u>\$ 4,539,301.53</u>	<u>\$ 4,996,599.00</u>
Budget Balance	\$ 1,760,182.84	\$ 2,120,632.00
Percentage Expended (March 31)	72%	70%

<b>Revenue</b>	<b>2015-2016</b>	<b>2016-2017</b>
General Fund Revenue Budget	\$ 5,900,255.91	\$ 6,234,844.00
Revenue to Date (March 31)	<u>\$ 2,524,297.25</u>	<u>\$ 2,380,638.00</u>
Budget Balance	\$ 3,375,958.66	\$ 3,854,206.00
Percentage Received (March 31)	43%	38%

<b>Fund Balance -</b>	<b>2015-2016</b>	<b>2016-2017</b>
	\$ 2,228,518.88	\$ 1,978,484.00
Beginning Fund Balance	\$ 4,243,523.16	\$ 4,594,445.00
Expenditures to Date	Minus \$ 4,539,301.53	\$ 4,996,599.00
Revenue to Date	Plus <u>\$ 2,524,297.25</u>	<u>\$ 2,380,638.00</u>
Current Fund Balance	Equals \$ 2,228,518.88	\$ 1,978,484.00