

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

March 31, 2016

<b>Expenditures</b>	<b>2014-2015</b>	<b>2015-2016</b>
General Fund Budget	\$ 5,922,357.89	\$ 6,299,484.37
Expense to Date (March 31)	<u>\$ 4,258,811.19</u>	<u>\$ 4,539,301.53</u>
Budget Balance	\$ 1,663,546.70	\$ 1,760,182.84
Percentage Expended (March 31)	72%	72%

<b>Revenue</b>	<b>2014-2015</b>	<b>2015-2016</b>
General Fund Revenue Budget	\$ 5,515,778.87	\$ 5,900,255.91
Revenue to Date (March 31)	<u>\$ 1,997,771.72</u>	<u>\$ 2,524,297.25</u>
Budget Balance	\$ 3,518,007.15	\$ 3,375,958.66
Percentage Received (March 31)	36%	43%

<b>Fund Balance -</b>		<b>2014-2015</b>	<b>2015-2016</b>
		\$ 1,853,826.53	\$ 2,228,518.88
Beginning Fund Balance		\$ 4,114,866.00	\$ 4,243,523.16
Expenditures to Date	Minus	\$ 4,258,811.19	\$ 4,539,301.53
Revenue to Date	Plus	<u>\$ 1,997,771.72</u>	<u>\$ 2,524,297.25</u>
Current Fund Balance	Equals	\$ 1,853,826.53	\$ 2,228,518.88

