

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

December 31, 2015

Expenditures	2014-2015	2015-2016
General Fund Budget	5,779,741.00	\$ 6,354,130.00
Expense to Date (December 31)	<u>2,851,295.00</u>	<u>\$ 2,864,638.00</u>
Budget Balance	2,928,446.00	\$ 3,489,492.00
Percentage Expended (December 31)	49.33%	45%

Revenue	2014-2015	2015-2016
General Fund Revenue Budget	5,687,932.00	\$ 5,604,433.00
Revenue to Date (December 31)	<u>724,229.84</u>	<u>\$ 893,346.00</u>
Budget Balance	4,963,702.16	\$ 4,711,087.00
Percentage Received (December 31)	12.73%	16%

Fund Balance - December 31	2014-2015	2015-2016
	1,997,276.84	\$ 2,272,231.16

Difference \$ 274,954.32

**Budget figures based on preliminary budget.

Beginning Fund Balance (Audited)		4,243,523.16
Expenditures to Date	Minus	2,864,638.00
Revenue to Date	Plus	<u>893,346.00</u>
Current Fund Balance	Equals	2,272,231.16

