

Meeker School District
Summary Quarterly Report - General Fund
September 30, 2018

Expenditures		2015-2016	2016-2017	2017-2018	2018-2019
General Fund Budget		\$ 6,354,130.37	\$6,544,014.00	\$ 7,165,414.04	\$ 7,695,155.00
Expense to Date (September 30)		\$ 1,478,166.59	\$1,655,048.94	\$ 1,794,929.75	\$ 1,320,849.47
Budget Balance		4,875,963.78	4,888,965.06	5,370,484.29	6,374,305.53
Percentage Expended (September 30)		23.26%	25.29%	25.05%	17.16%
Revenue		2015-2016	2016-2017	2017-2018	2018-2019
General Fund Revenue Budget		\$ 5,604,333.00	\$5,825,144.00	\$ 6,728,106.42	\$ 7,089,751.00
Revenue to Date (September 30)		\$ 547,465.45	\$ 357,987.55	\$ 960,891.68	\$ 1,365,224.45
Budget Balance		5,056,867.55	5,467,156.45	5,767,214.74	5,724,526.55
Percentage Received (September 30)		9.77%	6.15%	14.28%	19.26%
Fund Balance		2015-2016	2016-2017	2017-2018	2018-2019
September 30 Fund Balance		\$ 3,312,822.02	\$3,365,916.06	\$ 3,451,153.34	\$ 4,681,130.73
Beginning Fund Balance		\$ 4,243,523.16	\$4,662,977.45	\$ 4,285,191.41	\$ 4,636,755.75
Expenditures to Date	Minus	\$ 1,478,166.59	\$1,655,048.94	\$ 1,794,929.75	\$ 1,320,849.47
Revenue to Date	Plus	\$ 547,465.45	\$ 357,987.55	\$ 960,891.68	\$ 1,365,224.45
Current Fund Balance	Equals	3,312,822.02	3,365,916.06	\$ 3,451,153.34	\$ 4,681,130.73

Unaudited figures