

**Meeker School District**  
**Summary Quarterly Report - General Fund**  
September 30, 2021

<b>Expenditures</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
General Fund Budget		\$ 7,695,155.00	\$8,234,984.00	\$ 8,257,545.10	\$ 9,152,091.15
Expense to Date (September 30)		<u>\$ 1,320,849.47</u>	<u>\$1,394,749.81</u>	<u>\$ 1,552,203.44</u>	<u>\$ 1,726,958.82</u>
Budget Balance		6,374,305.53	\$6,840,234.19	\$ 6,705,341.66	\$ 7,425,132.33
Percentage Expended (September 30)		17.16%	16.94%	18.80%	18.87%

  

<b>Revenue</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
General Fund Revenue Budget		\$ 7,089,751.00	\$7,729,324.00	\$ 7,347,131.90	\$ 8,204,759.29
Revenue to Date (September 30)		<u>\$ 1,365,224.45</u>	<u>\$1,189,343.80</u>	<u>\$ 961,099.35</u>	<u>\$ 1,022,375.95</u>
Budget Balance		5,724,526.55	\$6,539,980.20	\$ 6,386,032.55	\$ 7,182,383.34
Percentage Received (September 30)		19.26%	15.39%	13.08%	12.46%

  

<b>Fund Balance</b>		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
September 30 Fund Balance		\$ 4,681,130.73	\$4,370,925.21	\$ 4,210,318.66	\$ 3,947,889.42
Beginning Fund Balance		\$ 4,636,755.75	\$4,370,925.21	\$ 4,801,422.75	\$ 4,652,472.29
Expenditures to Date	Minus	\$ 1,320,849.47	\$1,394,749.81	\$ 1,552,203.44	\$ 1,726,958.82
Revenue to Date	Plus	<u>\$ 1,365,224.45</u>	<u>\$1,189,343.80</u>	<u>\$ 961,099.35</u>	<u>\$ 1,022,375.95</u>
Current Fund Balance	Equals	\$ 4,681,130.73	\$4,165,519.20	\$ 4,210,318.66	\$ 3,947,889.42

Unaudited figures