

Badger Public School
UFARS Exp/Rev Summary
Period Ending June 30, 2024

Sequence: L, Fd

	District Account Description	B24 Annual Budget	Period 202412	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General	4,157,644.00	608,763.00	4,009,337.11	96%	15,601.64	97%	132,705.25
02	Food Service	182,582.00	2,721.77	187,237.50	103%	10,663.54	108%	(15,319.04)
04	Community Service	48,411.00	125.90	33,568.81	69%	0.00	69%	14,842.19
E	Expenditure	4,388,637.00	611,610.67	4,230,143.42	96%	26,265.18	97%	132,228.40
01	General	(3,846,659.00)	(112,613.45)	(3,187,239.08)	83%	0.00	83%	(659,419.92)
02	Food Service	(166,175.00)	(18,925.03)	(222,791.48)	134%	0.00	134%	56,616.48
04	Community Service	(47,712.00)	0.00	(38,805.42)	81%	0.00	81%	(8,906.58)
R	Revenue	(4,060,546.00)	(131,538.48)	(3,448,835.98)	85%	0.00	85%	(611,710.02)
	Report Totals:	328,091.00						(479,481.62)

As of June 25 what is still pending?

→ Receive payment from GMR for 40% of shared School Social Worker

→ Joint sports transactions between GMR and Badger

→ Receipt first-half property taxes

→ State of MN holds up to 10% of ^{final} revenue until all school districts FY 24 enrollments (in-and-out) are finalized.