

Badger Public School
UFARS Exp/Rev Summary
Period Ending May 31, 2023

Sequence: L, Fd

	District	B23					% YTD	Remaining
	Account Description	Annual Budget	Period 202311	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	3,993,389.00	342,153.50	3,458,375.57	87%	0.00	87%	535,013.43
02	Food Service	163,456.00	15,532.38	169,942.02	104%	0.00	104%	(6,486.02)
04	Community Service	50,221.00	5,234.04	41,812.42	83%	0.00	83%	8,408.58
E	Expenditure	4,207,066.00	362,919.92	3,670,130.01	87%	0.00	87%	536,935.99
01	General	(3,485,334.00)	(253,011.74)	(2,930,080.31)	84%	0.00	84%	(555,253.69)
02	Food Service	(166,408.00)	(17,662.10)	(165,481.15)	99%	0.00	99%	(926.85)
04	Community Service	(46,598.00)	(210.00)	(34,879.05)	75%	0.00	75%	(11,718.95)
R	Revenue	(3,698,340.00)	(270,883.84)	(3,130,440.51)	85%	0.00	85%	(567,899.49)
	Report Totals:	508,726.00						

$$\rightarrow \frac{11 \text{ months}}{12 \text{ months}} \approx 91.7\%$$

$$\text{Remaining} \rightarrow \frac{1 \text{ month}}{12 \text{ months}} \approx 8.3\%$$

$\rightarrow$ State holds final 10% of revenue until year-end adjustments next fall.