

# BADGER SCHOOL BUDGET REPORT

(July 1, 2024 - June 30, 2025)

## Quarterly Report (QTR 1)

July 1, 2024 through September 30, 2024

(Based on 6/27/24 Budget)

25% of year expended

### EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND - 01	\$ 4,310,297.00	\$ 618,190.15	14%
FOOD SERVICE FUND - 02	\$ 208,912.00	\$ 14,224.91	7%
COMMUNITY ED - 04	\$ 47,372.00	\$ 6,493.72	14%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 4,566,581.00</b>	<b>\$ 638,908.78</b>	<b>14%</b>

### REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND - 01	\$ 3,840,681.00	\$ 730,038.46	19%
FOOD SERVICE FUND - 02	\$ 185,750.00	\$ 3,496.25	2%
COMMUNITY ED - 04	\$ 41,716.00	\$ 13,597.81	33%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 4,068,147.00</b>	<b>\$ 747,132.52</b>	<b>18%</b>
<b>REPORT TOTALS</b>	<b>-\$498,434.00</b>	<b>\$108,223.74</b>	<b>-22%</b>

Based on 208 Enrollment

6/27/24 School Board Meeting