

BADGER SCHOOL BUDGET REPORT
(July 1, 2020 – June 30, 2021)

Quarterly Report (QTR 4)
July 1, 2020 through June 30, 2021
(Based on 2/8/21 Revised Budget)
100% of year expended

EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND – 01	\$3,535,089.00	\$3,520,115.10	100%
FOOD SERVICE FUND – 02	\$147,678.00	\$137,266.60	93%
COMMUNITY ED – 04	\$46,976.00	\$31,496.29	67%
DEBT REDEMPTION – 07	\$0.00	\$0.00	0%
SCHOLARSHIP – 08	\$0.00	\$0.00	0%
TOTALS	\$3,729,743.00	\$3,688,877.99	99%

REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND – 01	\$3,426,438.00	\$3,117,429.05	91%
FOOD SERVICE FUND – 02	\$162,119.00	\$189,907.67	117%
COMMUNITY ED – 04	\$43,402.00	\$39,200.29	90%
DEBT REDEMPTION – 07	0	0	0%
SCHOLARSHIP – 08	0	0	0%
TOTALS	\$3,631,959.00	\$3,346,537.01	92%
REPORT TOTAL	-\$97,784.00	-\$342,340.98	350%

Based on Projected Enrollment of 219
2/8/21 School Board Meeting