

# BADGER SCHOOL BUDGET REPORT

(July 1, 2022 - June 30, 2023)

## Quarterly Report (QTR 4)

April 1, 2023 through June 30, 2023

(Based on 12/12/22 Budget)

100% of year expended

### EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND - 01	\$ 3,993,389.00	\$ 4,095,791.04	103%
FOOD SERVICE FUND - 02	\$ 163,456.00	\$ 180,668.14	111%
COMMUNITY ED - 04	\$ 50,221.00	\$ 42,121.91	84%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 4,207,066.00</b>	<b>\$ 4,318,581.09</b>	<b>103%</b>

### REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND - 01	\$ 3,485,334.00	\$ 3,324,235.81	95%
FOOD SERVICE FUND - 02	\$ 166,408.00	\$ 192,526.26	116%
COMMUNITY ED - 04	\$ 46,598.00	\$ 91,260.64	196%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 3,698,340.00</b>	<b>\$ 3,608,022.71</b>	<b>98%</b>
<b>REPORT TOTALS</b>	<b>-\$508,726.00</b>	<b>-\$710,558.38</b>	<b>140%</b>

Based on 220 Enrollment

12/12/2022 School Board Meeting