

# BADGER SCHOOL BUDGET REPORT

(July 1, 2023 - June 30, 2024)

## Quarterly Report (QTR 1)

July 1, 2023 through September 30, 2023

(Based on 6/12/23 Budget)

25% of year expended

### EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND - 01	\$ 3,993,389.00	\$ 628,039.48	16%
FOOD SERVICE FUND - 02	\$ 163,456.00	\$ 16,095.63	10%
COMMUNITY ED - 04	\$ 50,221.00	\$ 6,603.72	13%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 4,207,066.00</b>	<b>\$ 650,738.83</b>	<b>15%</b>

### REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND - 01	\$ 3,485,334.00	\$ 716,660.74	21%
FOOD SERVICE FUND - 02	\$ 166,408.00	\$ 3,719.23	2%
COMMUNITY ED - 04	\$ 46,598.00	\$ 10,791.29	23%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 3,698,340.00</b>	<b>\$ 731,171.26</b>	<b>20%</b>
<b>REPORT TOTALS</b>	<b>-\$508,726.00</b>	<b>\$80,432.43</b>	<b>-16%</b>

Based on 220 Enrollment

6/12/23 School Board Meeting