

BADGER SCHOOL BUDGET REPORT
(July 1, 2022 – June 30, 2023)

Quarterly Report (QTR 1)
July 1, 2022 through September 30, 2022
(Based on 6/13/22 Budget)
25% of year expended

EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND – 01	\$4,006,678.00	\$646,517.67	16%
FOOD SERVICE FUND – 02	\$163,456.00	\$13,479.40	8%
COMMUNITY ED – 04	\$48,428.00	\$3,621.15	7%
DEBT REDEMPTION – 07	\$0.00	\$0.00	0%
SCHOLARSHIP – 08	\$0.00	\$0.00	0%
TOTALS	\$4,218,562.00	\$663,618.22	16%

REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND – 01	\$3,293,882.00	\$546,081.04	17%
FOOD SERVICE FUND – 02	\$157,700.00	\$7,970.98	5%
COMMUNITY ED – 04	\$46,881.00	\$9,529.47	20%
DEBT REDEMPTION – 07	0	0	0%
SCHOLARSHIP – 08	0	0	0%
TOTALS	\$3,498,463.00	\$563,581.49	16%
REPORT TOTAL	-\$720,099.00	-\$100,036.73	14%

Based on Projected Enrollment of 204
6/13/22 School Board Meeting