

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22				Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description								
01	General Fund																
E	01	005	010	000	110	000	422	00	Executive Salaries-Board	14,025.00	5,125.00	0.00	8,900.00				
E	01	005	010	000	210	000	422	00	FICA-Board	1,073.00	392.07	0.00	680.93				
E	01	005	010	000	305	000	422	00	Fees For Services-Board	5,000.00	6,426.82	0.00	(1,426.82)				
E	01	005	010	000	366	000	422	00	Travel-Board	750.00	203.84	0.00	546.16				
E	01	005	010	000	401	000	422	00	Gen'l Supplies-Board	100.00	0.00	0.00	100.00				
E	01	005	010	000	820	000	422	00	Dues & Membership-Board	5,543.00	3,434.00	0.00	2,109.00				
E	01	005	020	000	111	000	422	00	Salary-Supt	110,706.00	64,578.50	0.00	46,127.50				
E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	4,829.17	0.00	3,639.83				
E	01	005	020	000	218	000	422	00	TRA-Supt	9,000.00	5,385.80	0.00	3,614.20				
E	01	005	020	000	220	000	422	00	Group Hospital-Supt	18,000.00	11,375.00	0.00	6,625.00				
E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	1,069.60	0.00	764.40				
E	01	005	020	000	250	000	422	00	403b Contribution	3,000.00	1,773.38	0.00	1,226.62				
E	01	005	020	000	251	000	422	00	Supt HRA	3,500.00	2,041.76	0.00	1,458.24				
E	01	005	020	000	305	000	422	00	Fees For Services-Supt	100.00	0.00	0.00	100.00				
E	01	005	020	000	366	000	422	00	Travel-Supt	100.00	0.00	0.00	100.00				
E	01	005	020	000	820	000	422	00	Dues & Membership-Supt	3,650.00	2,200.00	0.00	1,450.00				
E	01	005	105	000	170	000	422	00	Secr. Clerical, Ect.	36,360.00	22,958.50	0.00	13,401.50				
E	01	005	105	000	210	000	422	00	FICA-Sec	2,782.00	1,756.32	0.00	1,025.68				
E	01	005	105	000	214	000	422	00	PERA-Sec	2,727.00	1,623.41	0.00	1,103.59				
E	01	005	105	000	218	000	422	00	TRA	0.00	33.83	0.00	(33.83)				
E	01	005	105	000	305	000	422	00	Fees For Services-Sec	6,708.00	5,151.47	0.00	1,556.53				
E	01	005	105	000	430	000	422	00	WIKSTROM GRANT	12,768.00	0.00	0.00	12,768.00				
E	01	005	105	000	820	000	422	00	Dues & Membership-Sec	1,755.00	1,630.90	0.00	124.10				
E	01	005	110	000	170	000	422	00	Business Manager Salary	56,774.00	33,094.04	0.00	23,679.96				
E	01	005	110	000	210	000	422	00	FICA-BManager	4,343.00	2,526.72	0.00	1,816.28				
E	01	005	110	000	214	000	422	00	PERA-BManager	4,258.00	2,482.06	0.00	1,775.94				
E	01	005	110	000	230	000	422	00	Life Insurance	348.00	348.00	0.00	0.00				
E	01	005	110	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	005	110	000	250	000	422	00	403b Contribution	1,100.00	595.92	0.00	504.08				
E	01	005	110	000	305	000	422	00	Fees For Services-Profession	14,000.00	12,076.10	0.00	1,923.90				
E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	13,000.00	8,839.65	0.00	4,160.35				
E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	5,859.76	0.00	7,640.24				
E	01	005	150	000	305	000	422	00	Fees For Services-Legal Serv	9,600.00	10,600.00	0.00	(1,000.00)				
E	01	005	170	000	305	000	422	00	Fees For Services-Print/Publi	16,000.00	5,987.50	0.00	10,012.50				
E	01	005	197	514	430	000	422	00	REAP	46,754.00	2,532.00	0.00	44,222.00				
E	01	005	216	433	430	011	422	00	Title IV Prior Yr Supplies	0.00	350.00	0.00	(350.00)				
E	01	005	216	433	430	012	422	00	Title IV 2nd Prior Yr Supplies	10,000.00	347.33	0.00	9,652.67				
E	01	005	218	388	430	000	422	00	Gifted & Talented	2,821.00	0.00	0.00	2,821.00				

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	005	605	000	110	000	422	00	Dist. Assess. Coord	2,800.00	1,166.70	0.00	1,633.30				
E	01	005	605	000	112	000	422	00	Administrative Sal-Dean of St	67,867.00	28,003.30	0.00	39,863.70				
E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,620.00	2,225.19	0.00	3,394.81				
E	01	005	605	000	218	000	422	00	TRA-Dean of Students	6,127.00	2,432.80	0.00	3,694.20				
E	01	005	605	000	220	000	422	00	Group Hospitalizati	30,666.00	12,286.10	0.00	18,379.90				
E	01	005	605	000	235	000	422	00	Dental	0.00	120.20	0.00	(120.20)				
E	01	005	605	000	250	000	422	00	403b Contribution	1,100.00	480.70	0.00	619.30				
E	01	005	605	000	820	000	422	00	Dues & Membership-Dean of	870.00	870.00	0.00	0.00				
E	01	005	605	302	530	000	424	00	Textbooks - Operating Capital	22,539.00	40,733.91	0.00	(18,194.91)				
E	01	005	620	000	170	000	422	00	Technology Support	57,937.00	33,810.00	0.00	24,127.00				
E	01	005	620	000	210	000	422	00	FICA-Technology	4,432.00	1,622.49	0.00	2,809.51				
E	01	005	620	000	214	000	422	00	PERA-Technology	4,345.00	2,535.82	0.00	1,809.18				
E	01	005	620	000	220	000	422	00	Group Hosp-Technology	9,650.00	5,587.50	0.00	4,062.50				
E	01	005	620	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	005	620	000	305	000	422	00	Fees For Services	1,998.00	1,040.00	0.00	958.00				
E	01	005	620	000	401	000	422	00	Technology Supplies	0.00	51,579.96	0.00	(51,579.96)				
E	01	005	640	316	140	000	403	00	sub during prep Misc Pay HS	2,500.00	930.00	0.00	1,570.00				
E	01	005	640	316	143	000	403	00	Sub Teacher DSDev	4,500.00	5,223.29	0.00	(723.29)				
E	01	005	640	316	210	000	403	00	FICA	535.00	442.28	0.00	92.72				
E	01	005	640	316	214	000	403	00	PERA	0.00	115.92	0.00	(115.92)				
E	01	005	640	316	218	000	403	00	TRA	584.00	318.92	0.00	265.08				
E	01	005	640	316	366	000	403	00	Travel-District Staff Developm	20,881.00	5,731.53	0.00	15,149.47				
E	01	005	641	000	299	000	422	00	wellness	900.00	533.60	0.00	366.40				
E	01	005	718	342	311	000	449	00	Contracted Services/Backgrou	10,000.00	4,648.48	0.00	5,351.52				
E	01	005	720	000	305	000	422	00	Fees For Services Public Hea	1,600.00	0.00	0.00	1,600.00				
E	01	005	740	000	143	000	422	00	Social Worker Salary	57,108.00	26,647.30	0.00	30,460.70				
E	01	005	740	000	210	000	422	00	FICA	4,216.00	1,838.14	0.00	2,377.86				
E	01	005	740	000	218	000	422	00	TRA	4,763.00	2,222.40	0.00	2,540.60				
E	01	005	740	000	220	000	422	00	Group Hospitalizati	5,125.00	4,020.90	0.00	1,104.10				
E	01	005	740	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	005	740	000	250	000	422	00	403b Contribution	1,100.00	458.40	0.00	641.60				
E	01	005	740	000	251	000	422	00	HSA Employer Contribution	0.00	250.00	0.00	(250.00)				
E	01	005	740	000	430	000	422	00	Social Worker Supplies	250.00	0.00	0.00	250.00				
E	01	005	760	720	180	000	422	00	All Salaries for Transportation	155,000.00	92,744.21	0.00	62,255.79				
E	01	005	760	720	210	000	422	00	FICA-Transportation	11,858.00	7,098.80	0.00	4,759.20				
E	01	005	760	720	214	000	422	00	PERA-Transportation	11,625.00	6,154.47	0.00	5,470.53				
E	01	005	760	720	218	000	422	00	TRA-Transportation	0.00	10.01	0.00	(10.01)				
E	01	005	760	720	220	000	422	00	Group Hospitalizati	0.00	16.02	0.00	(16.02)				

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22						
										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description							
01	General Fund															
E	01	005	760	720	235	000	422	00	Dental	0.00	0.49	0.00	(0.49)			
E	01	005	760	720	250	000	422	00	403b Contribution	1,100.00	643.57	0.00	456.43			
E	01	005	760	720	251	000	422	00	HSA	0.00	0.99	0.00	(0.99)			
E	01	005	760	720	280	000	422	00	Unemployment Comp-Tanspo	500.00	0.00	0.00	500.00			
E	01	005	760	720	350	000	422	00	Repair & Maint.-Transportation	20,000.00	12,288.03	0.00	7,711.97			
E	01	005	760	720	440	000	422	00	Fuel For Transportation	40,000.00	15,641.80	0.00	24,358.20			
E	01	005	760	720	899	000	422	00	Misc Exp-Transportation	1,800.00	2,008.84	0.00	(208.84)			
E	01	005	810	000	185	000	422	00	Custodial Salaries	94,590.00	62,888.50	0.00	31,701.50			
E	01	005	810	000	210	000	422	00	FICA-Custodial	7,236.00	4,140.06	0.00	3,095.94			
E	01	005	810	000	214	000	422	00	PERA-Custodial	7,094.00	4,618.25	0.00	2,475.75			
E	01	005	810	000	220	000	422	00	Group Hospitalizati	14,775.00	8,535.50	0.00	6,239.50			
E	01	005	810	000	235	000	422	00	Dental	0.00	250.00	0.00	(250.00)			
E	01	005	810	000	250	000	422	00	403b Contribution	2,200.00	1,283.52	0.00	916.48			
E	01	005	810	000	251	000	422	00	HSA Match	0.00	350.00	0.00	(350.00)			
E	01	005	810	000	305	000	422	00	Fees For Services	1,400.00	2,280.00	0.00	(880.00)			
E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	4,000.00	2,399.77	0.00	1,600.23			
E	01	005	810	000	331	000	422	00	Water and Sewer	2,380.00	2,368.29	0.00	11.71			
E	01	005	810	000	332	000	422	00	Electricity	20,800.00	14,997.65	0.00	5,802.35			
E	01	005	810	000	334	000	422	00	Telephone	4,883.00	2,137.30	0.00	2,745.70			
E	01	005	810	000	350	000	422	00	Repair & Maint.	20,000.00	11,047.04	0.00	8,952.96			
E	01	005	810	000	350	131	422	00	Arena Repair & Maint.	0.00	307.81	0.00	(307.81)			
E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	14,000.00	17,824.21	0.00	(3,824.21)			
E	01	005	810	000	440	000	422	00	Fuel For Bldg	40,000.00	26,713.96	0.00	13,286.04			
E	01	005	810	000	510	000	422	00	property tax	2,897.00	0.00	0.00	2,897.00			
E	01	005	810	302	530	000	424	00	Equipment Purchased-Oper C	212,346.00	77,420.63	0.00	134,925.37			
E	01	005	810	795	530	000	407	00	Capital Projects Equip Purcha	8,000.00	0.00	0.00	8,000.00			
E	01	005	865	347	305	000	467	00	Physical Hazards Fees For Se	850.00	6,104.66	0.00	(5,254.66)			
E	01	005	865	349	305	000	467	00	Oth Hazard Materials Fees Fc	300.00	0.00	0.00	300.00			
E	01	005	865	352	305	000	467	00	H&S Fees For Services	5,000.00	4,723.25	0.00	276.75			
E	01	005	865	363	305	000	467	00	Fire Safety Fees For Services	7,000.00	6,442.71	0.00	557.29			
E	01	005	865	369	520	000	467	00	LTFM Building Hardware & Ec	12,000.00	1,142.29	0.00	10,857.71			
E	01	005	865	370	350	000	467	00	LTFM Electrical	1,000.00	0.00	0.00	1,000.00			
E	01	005	865	379	305	000	467	00	LTFM Interior Surfaces Fees l	4,000.00	0.00	0.00	4,000.00			
E	01	005	865	379	350	000	422	00	LTFM INTERIOR SURFACE\$	0.00	328.38	0.00	(328.38)			
E	01	005	865	380	350	000	467	00	LTFM Mechanical Repair & M	21,000.00	1,402.01	0.00	19,597.99			
E	01	005	865	381	350	000	467	00	LTFM Plumbing	3,290.00	727.32	0.00	2,562.68			
E	01	005	930	000	270	000	422	00	Work Comp	11,844.00	1,626.00	0.00	10,218.00			
E	01	005	940	000	340	000	422	00	Property Ins	32,759.00	39,160.41	0.00	(6,401.41)			

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	100	201	000	140	000	422	00	Salary Licensed-Kindergarten	71,245.00	29,226.70	0.00	42,018.30				
E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,450.00	1,701.23	0.00	3,748.77				
E	01	100	201	000	218	000	422	00	TRA-Kindergarten	5,942.00	2,437.50	0.00	3,504.50				
E	01	100	201	000	220	000	422	00	Group Hospital-Kindergarten	9,650.00	4,062.50	0.00	5,587.50				
E	01	100	201	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	100	201	000	250	000	422	00	403b Contribution	1,100.00	458.40	0.00	641.60				
E	01	100	201	000	251	000	422	00	HSA Employer Contribution	0.00	250.00	0.00	(250.00)				
E	01	100	201	000	430	000	422	00	Instructional Sup-Kindergarter	1,340.00	1,792.09	0.00	(452.09)				
E	01	100	203	000	143	000	422	00	Sub Teacher-Elem	20,000.00	8,483.15	0.00	11,516.85				
E	01	100	203	000	210	000	422	00	FICA-Elem	1,530.00	648.94	0.00	881.06				
E	01	100	203	000	214	000	422	00	PERA	0.00	29.89	0.00	(29.89)				
E	01	100	203	000	218	000	422	00	TRA-Elem	1,668.00	248.15	0.00	1,419.85				
E	01	100	203	000	401	000	422	00	Gen'l Supplies-Misc Elem	200.00	501.17	0.00	(301.17)				
E	01	100	203	000	461	000	422	00	Tests	9,105.00	4,968.00	0.00	4,137.00				
E	01	100	204	000	140	000	422	00	Salary Licensed-Grade 1	53,669.00	22,420.00	0.00	31,249.00				
E	01	100	204	000	210	000	422	00	FICA	4,106.00	1,708.50	0.00	2,397.50				
E	01	100	204	000	218	000	422	00	TRA	4,476.00	1,869.80	0.00	2,606.20				
E	01	100	204	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	100	204	000	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60				
E	01	100	204	000	430	000	422	00	Instructional Sup-GRADE 1	1,340.00	206.67	0.00	1,133.33				
E	01	100	205	000	140	000	422	00	Salary Licensed-Grade 2	69,267.00	28,415.40	0.00	40,851.60				
E	01	100	205	000	210	000	422	00	FICA	5,299.00	2,193.56	0.00	3,105.44				
E	01	100	205	000	218	000	422	00	TRA	5,777.00	2,447.38	0.00	3,329.62				
E	01	100	205	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	100	205	000	250	000	422	00	403B CONTRIBUTION	1,110.00	458.40	0.00	651.60				
E	01	100	205	000	430	000	422	00	Instructional Sup-GRADE 2	1,340.00	447.59	0.00	892.41				
E	01	100	206	000	140	000	422	00	Salary Licensed-Grade 3	70,256.00	28,821.30	0.00	41,434.70				
E	01	100	206	000	210	000	422	00	FICA	5,375.00	2,051.42	0.00	3,323.58				
E	01	100	206	000	218	000	422	00	TRA	5,375.00	2,403.70	0.00	2,971.30				
E	01	100	206	000	220	000	422	00	Group Hospitalizati	5,125.00	2,177.00	0.00	2,948.00				
E	01	100	206	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	100	206	000	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60				
E	01	100	206	000	251	000	422	00	HSA Employer Contribution	0.00	250.00	0.00	(250.00)				
E	01	100	206	000	430	000	422	00	Instructional Sup-GRADE 3	1,200.00	395.28	0.00	804.72				
E	01	100	207	000	140	000	422	00	Salary Licensed-Grade 4	71,245.00	29,226.70	0.00	42,018.30				
E	01	100	207	000	210	000	422	00	FICA	5,450.00	2,235.85	0.00	3,214.15				
E	01	100	207	000	218	000	422	00	TRA	5,942.00	2,437.50	0.00	3,504.50				
E	01	100	207	000	250	000	422	00	403b Contribution	1,100.00	458.40	0.00	641.60				

# Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	100	207	000	430	000	422	00	Instructional Sup-GRADE 4	700.00	228.30	0.00	471.70				
E	01	100	208	000	140	000	422	00	Salary Licensed-Grade 5	46,763.00	19,587.90	0.00	27,175.10				
E	01	100	208	000	210	000	422	00	FICA	3,577.00	1,479.15	0.00	2,097.85				
E	01	100	208	000	218	000	422	00	TRA	3,900.00	1,633.60	0.00	2,266.40				
E	01	100	208	000	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60				
E	01	100	208	000	430	000	422	00	Instructional Sup-GRADE 5	1,000.00	1,008.37	0.00	(8.37)				
E	01	100	209	000	140	000	422	00	Salary Licensed-Grade 6	49,721.00	20,803.30	0.00	28,917.70				
E	01	100	209	000	210	000	422	00	FICA	3,804.00	1,515.46	0.00	2,288.54				
E	01	100	209	000	218	000	422	00	TRA	4,147.00	1,735.00	0.00	2,412.00				
E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60				
E	01	100	209	000	251	000	422	00	HSA	0.00	250.00	0.00	(250.00)				
E	01	100	209	000	430	000	422	00	Instructional Sup-GRADE 6	700.00	260.21	0.00	439.79				
E	01	100	216	401	140	000	422	00	Verbout Salary-Title 1	60,572.00	25,253.30	0.00	35,318.70				
E	01	100	216	401	210	000	422	00	FICA	4,635.00	1,931.87	0.00	2,703.13				
E	01	100	216	401	218	000	422	00	TRA	5,052.00	2,106.11	0.00	2,945.89				
E	01	100	216	401	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60				
E	01	100	216	401	401	637	422	00	Supplies – Homeless	462.00	0.00	0.00	462.00				
E	01	100	216	401	430	000	422	00	Instructional Sup-Sherry Verbi	1,500.00	3,726.32	0.00	(2,226.32)				
E	01	100	240	000	140	000	422	00	Salary Licensed Phy Ed	50,711.00	21,207.10	0.00	29,503.90				
E	01	100	240	000	210	000	422	00	FICA	3,879.00	1,451.98	0.00	2,427.02				
E	01	100	240	000	218	000	422	00	TRA	4,229.00	1,768.70	0.00	2,460.30				
E	01	100	240	000	235	000	422	00	Dental	0.00	124.49	0.00	(124.49)				
E	01	100	240	000	250	000	422	00	403b.Contribution	1,100.00	456.54	0.00	643.46				
E	01	100	240	000	430	000	422	00	Instructional Sup	750.00	322.22	0.00	427.78				
E	01	100	407	740	140	000	422	00	Salary Licensed-Elementry Sp	55,640.00	23,740.60	0.00	31,899.40				
E	01	100	407	740	145	000	422	00	sp ed licensed subs	0.00	75.00	0.00	(75.00)				
E	01	100	407	740	161	000	422	00	elem sp ed hq paras	78,461.00	44,938.01	0.00	33,522.99				
E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	10,259.00	5,113.84	0.00	5,145.16				
E	01	100	407	740	214	000	422	00	PERA	5,885.00	3,307.41	0.00	2,577.59				
E	01	100	407	740	218	000	422	00	TRA Elem Sped Teacher	4,640.00	1,996.68	0.00	2,643.32				
E	01	100	407	740	220	000	422	00	Group Hospitalizati	5,125.00	0.00	0.00	5,125.00				
E	01	100	407	740	235	000	422	00	Dental	0.00	124.87	0.00	(124.87)				
E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	399.50	0.00	700.50				
E	01	100	407	740	251	000	422	00	HSA	0.00	249.75	0.00	(249.75)				
E	01	100	407	740	401	000	422	00	Elem Special Ed Supplies	0.00	49.99	0.00	(49.99)				
E	01	100	420	000	390	000	422	00	Pay to MINN Dist-LSS, BREC	125,000.00	69,046.86	0.00	55,953.14				
E	01	100	420	740	820	000	422	00	Spec Ed General Dues & Mer	0.00	11.00	0.00	(11.00)				
E	01	200	194	414	161	000	422	00	Renee & Annie	40,877.00	23,152.40	0.00	17,724.60				

# Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22			Remaining			
										Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description							
01	General Fund															
E	01	200	194	414	210	000	422	00	FICA-Title II	3,127.00	1,771.15	0.00	1,355.85			
E	01	200	194	414	214	000	422	00	PERA	3,066.00	1,736.40	0.00	1,329.60			
E	01	200	605	000	390	000	422	00	Pay to MINN Dist BSU,Pine tr	30,000.00	11,771.50	0.00	18,228.50			
E	01	200	605	311	320	000	422	00	Communication Services	13,000.00	9,054.33	0.00	3,945.67			
E	01	300	211	000	140	000	422	00	Salary Licensed-CIHS	375.00	0.00	0.00	375.00			
E	01	300	211	000	143	000	422	00	Sub Teacher-All HS	18,000.00	7,675.00	0.00	10,325.00			
E	01	300	211	000	185	000	422	00	advisors	2,560.00	0.00	0.00	2,560.00			
E	01	300	211	000	210	000	422	00	FICA-All HS	1,573.00	587.16	0.00	985.84			
E	01	300	211	000	218	000	422	00	TRA-All HS	1,715.00	275.28	0.00	1,439.72			
E	01	300	211	000	401	000	422	00	Gen'l Supplies-All HS	500.00	0.00	0.00	500.00			
E	01	300	211	000	461	000	422	00	Tests-All HS	1,000.00	240.00	0.00	760.00			
E	01	300	212	000	430	000	422	00	Instructional Sup Elem Art Su	500.00	0.00	0.00	500.00			
E	01	300	215	000	140	000	422	00	Salary Licensed-Business	69,267.00	28,415.40	0.00	40,851.60			
E	01	300	215	000	210	000	422	00	FICA	5,299.00	1,927.15	0.00	3,371.85			
E	01	300	215	000	218	000	422	00	TRA	5,777.00	2,369.83	0.00	3,407.17			
E	01	300	215	000	220	000	422	00	Group Hospitalizati	5,125.00	2,177.00	0.00	2,948.00			
E	01	300	215	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)			
E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60			
E	01	300	215	000	251	000	422	00	HSA Employer Contribution	0.00	250.00	0.00	(250.00)			
E	01	300	215	000	430	000	422	00	Instructional Sup	200.00	0.00	0.00	200.00			
E	01	300	220	000	140	000	422	00	Salary Licensed-English	69,267.00	28,415.40	0.00	40,851.60			
E	01	300	220	000	210	000	422	00	FICA	5,299.00	2,173.77	0.00	3,125.23			
E	01	300	220	000	218	000	422	00	TRA	5,777.00	2,369.80	0.00	3,407.20			
E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60			
E	01	300	220	000	430	000	422	00	Instructional Sup	2,200.00	1,534.50	0.00	665.50			
E	01	300	250	000	140	000	422	00	Salary Licensed-FACS	63,530.00	26,467.50	0.00	37,062.50			
E	01	300	250	000	210	000	422	00	FICA	4,860.00	1,824.50	0.00	3,035.50			
E	01	300	250	000	218	000	422	00	TRA	5,298.00	2,207.40	0.00	3,090.60			
E	01	300	250	000	220	000	422	00	Group Hospitalizati	5,125.00	2,135.40	0.00	2,989.60			
E	01	300	250	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)			
E	01	300	250	000	250	000	422	00	403b Contribution	1,100.00	458.40	0.00	641.60			
E	01	300	250	000	251	000	422	00	HSA Employer Contribution	0.00	250.00	0.00	(250.00)			
E	01	300	250	000	350	000	422	00	Repair & Maint. FACS	550.00	707.50	0.00	(157.50)			
E	01	300	250	000	430	000	422	00	Instructional Sup	2,750.00	2,476.98	0.00	273.02			
E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	66,345.00	29,226.70	0.00	37,118.30			
E	01	300	255	000	210	000	422	00	FICA	5,078.00	1,669.61	0.00	3,408.39			
E	01	300	255	000	218	000	422	00	TRA	5,533.00	2,437.50	0.00	3,095.50			
E	01	300	255	000	220	000	422	00	Group Hospitalizati	9,650.00	4,046.48	0.00	5,603.52			

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	300	255	000	235	000	422	00	Dental	0.00	124.51	0.00	(124.51)				
E	01	300	255	000	250	000	422	00	403b Contribution	1,100.00	456.59	0.00	643.41				
E	01	300	255	000	251	000	422	00	HSA Employer Contribution	0.00	249.01	0.00	(249.01)				
E	01	300	255	000	430	000	422	00	Instructional Sup	5,000.00	5,310.82	0.00	(310.82)				
E	01	300	256	000	140	000	422	00	Salary Licensed-Math	65,414.00	27,233.30	0.00	38,180.70				
E	01	300	256	000	210	000	422	00	FICA	5,004.00	2,070.78	0.00	2,933.22				
E	01	300	256	000	218	000	422	00	TRA	5,372.00	2,271.30	0.00	3,100.70				
E	01	300	256	000	250	000	422	00	403b Contribution	1,100.00	458.40	0.00	641.60				
E	01	300	256	000	430	000	422	00	Instructional Sup	1,340.00	1,141.31	0.00	198.69				
E	01	300	256	000	899	000	422	00	Contest Fees & Misc	948.00	600.00	0.00	348.00				
E	01	300	257	000	430	000	422	00	PLTW/BioMed	5,500.00	306.70	0.00	5,193.30				
E	01	300	258	000	140	000	422	00	Salary Licensed-Music	126,465.00	51,992.82	0.00	74,472.18				
E	01	300	258	000	185	000	422	00	piano accompany	1,000.00	287.50	0.00	712.50				
E	01	300	258	000	210	000	422	00	FICA	9,751.00	3,992.63	0.00	5,758.37				
E	01	300	258	000	218	000	422	00	TRA	10,547.00	4,341.97	0.00	6,205.03				
E	01	300	258	000	250	000	422	00	403B CONTRIBUTION	2,200.00	916.80	0.00	1,283.20				
E	01	300	258	000	350	000	422	00	Repair & Maint.	2,500.00	2,042.00	0.00	458.00				
E	01	300	258	000	366	000	422	00	Travel	0.00	70.00	0.00	(70.00)				
E	01	300	258	000	430	000	422	00	Instructional Sup	3,000.00	6,537.53	0.00	(3,537.53)				
E	01	300	258	000	899	000	422	00	Misc Exp	2,000.00	135.00	0.00	1,865.00				
E	01	300	260	000	140	000	422	00	Salary Licensed-Natural Scier	62,545.00	26,061.70	0.00	36,483.30				
E	01	300	260	000	210	000	422	00	FICA	4,785.00	1,538.77	0.00	3,246.23				
E	01	300	260	000	218	000	422	00	TRA	5,216.00	2,173.51	0.00	3,042.49				
E	01	300	260	000	220	000	422	00	Group Hospitalizati	9,650.00	4,062.50	0.00	5,587.50				
E	01	300	260	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	300	260	000	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60				
E	01	300	260	000	251	000	422	00	HSA Employer Contribution	0.00	250.00	0.00	(250.00)				
E	01	300	260	000	350	000	422	00	Repair & Maint.	300.00	0.00	0.00	300.00				
E	01	300	260	000	430	000	422	00	Instructional Sup	2,200.00	1,894.86	0.00	305.14				
E	01	300	270	000	140	000	422	00	Salary Licensed-Social Studie	50,711.00	21,207.10	0.00	29,503.90				
E	01	300	270	000	210	000	422	00	FICA	3,879.00	1,541.12	0.00	2,337.88				
E	01	300	270	000	218	000	422	00	TRA	4,229.00	1,768.70	0.00	2,460.30				
E	01	300	270	000	220	000	422	00	Group Hospitalizati	3,417.00	1,708.32	0.00	1,708.68				
E	01	300	270	000	235	000	422	00	Dental	0.00	125.00	0.00	(125.00)				
E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,100.00	458.40	0.00	641.60				
E	01	300	270	000	430	000	422	00	Instructional Sup	615.00	558.10	0.00	56.90				
E	01	300	399	628	366	000	422	00	Travel-carl perkins	3,000.00	0.00	0.00	3,000.00				
E	01	300	407	740	140	000	422	00	Salary Licensed-HS Sped	47,511.00	21,927.90	0.00	25,583.10				

# Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22						
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	82,851.00	42,181.34	0.00	40,669.66			
E	01	300	407	740	210	000	422	00	FICA	9,973.00	4,899.65	0.00	5,073.35			
E	01	300	407	740	214	000	422	00	PERA	6,214.00	2,467.30	0.00	3,746.70			
E	01	300	407	740	218	000	422	00	TRA	3,962.00	1,995.15	0.00	1,966.85			
E	01	300	407	740	220	000	422	00	Group Hospitalizati	9,650.00	0.00	0.00	9,650.00			
E	01	300	407	740	235	000	422	00	Dental	0.00	0.13	0.00	(0.13)			
E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,100.00	458.90	0.00	641.10			
E	01	300	407	740	251	000	422	00	Emp Sponser Hlth Reimb Arr	0.00	0.25	0.00	(0.25)			
E	01	300	407	740	433	000	422	00	Sup/Mat Indiv Instr	600.00	81.86	0.00	518.14			
E	01	300	620	000	161	000	422	00	HQ para Lorraine	28,140.00	15,056.10	0.00	13,083.90			
E	01	300	620	000	210	000	422	00	FICA	2,153.00	1,151.78	0.00	1,001.22			
E	01	300	620	000	214	000	422	00	PERA	2,111.00	1,129.20	0.00	981.80			
E	01	300	620	000	430	000	422	00	Instructional Sup	1,000.00	787.70	0.00	212.30			
E	01	300	620	000	470	000	422	00	Library Books	2,000.00	1,784.37	0.00	215.63			
E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	170,000.00	1,166.70	0.00	168,833.30			
E	01	350	292	000	180	000	422	00	coach driving	0.00	840.00	0.00	(840.00)			
E	01	350	292	000	210	000	422	00	FICA	0.00	95.57	0.00	(95.57)			
E	01	350	292	000	210	205	422	00	FICA	0.00	6.12	0.00	(6.12)			
E	01	350	292	000	214	205	422	00	PERA	0.00	6.00	0.00	(6.00)			
E	01	350	292	000	218	000	422	00	TRA	0.00	104.79	0.00	(104.79)			
E	01	350	292	000	220	000	422	00	Group Hospitalizati	0.00	491.40	0.00	(491.40)			
E	01	350	292	000	235	000	422	00	Dental	0.00	5.31	0.00	(5.31)			
E	01	350	292	000	250	000	422	00	403b Contribution	0.00	21.16	0.00	(21.16)			
E	01	350	292	000	305	000	422	00	Fees For Services	0.00	12,807.30	0.00	(12,807.30)			
E	01	350	292	000	366	205	422	00	Travel - football	0.00	1,164.57	0.00	(1,164.57)			
E	01	350	292	000	899	000	422	00	Misc Exp	0.00	950.00	0.00	(950.00)			
E	01	350	292	650	143	205	422	00	sub teacher football	0.00	75.00	0.00	(75.00)			
E	01	350	292	650	143	207	422	00	Sub Teacher Volleyball	0.00	625.00	0.00	(625.00)			
E	01	350	292	650	210	205	422	00	FICA	0.00	5.74	0.00	(5.74)			
E	01	350	292	650	210	207	422	00	FICA	0.00	47.82	0.00	(47.82)			
E	01	350	292	650	218	207	422	00	TRA	0.00	41.70	0.00	(41.70)			
E	01	350	292	650	899	205	422	00	Football Project Expense	0.00	3,934.00	0.00	(3,934.00)			
E	01	350	294	650	155	205	422	00	Coaching Salary-Football	0.00	15,195.60	0.00	(15,195.60)			
E	01	350	294	650	186	205	422	00	Game Help - Football	0.00	5,139.93	0.00	(5,139.93)			
E	01	350	294	650	186	207	422	00	Game Help-Girls VBall	0.00	1,027.91	0.00	(1,027.91)			
E	01	350	294	650	210	205	422	00	FICA	0.00	1,256.59	0.00	(1,256.59)			
E	01	350	294	650	214	205	422	00	PERA	0.00	635.50	0.00	(635.50)			
E	01	350	294	650	218	205	422	00	TRA	0.00	714.01	0.00	(714.01)			



## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
01	General Fund																
E	01	350	294	650	305	205	422	00	Fees For Services	0.00	150.00	0.00	(150.00)				
E	01	350	294	650	305	209	422	00	Fees For Services-Gof	0.00	565.00	0.00	(565.00)				
E	01	350	294	650	366	205	422	00	tv,dues,etc. football	0.00	2,312.02	0.00	(2,312.02)				
E	01	350	294	650	366	207	422	00	Volleyball Travel	0.00	198.80	0.00	(198.80)				
E	01	350	294	650	366	209	422	00	Travel-Golf	0.00	1,541.00	0.00	(1,541.00)				
E	01	350	294	650	366	213	422	00	Travel and misc track	0.00	541.32	0.00	(541.32)				
E	01	350	294	650	401	205	422	00	Gen'l Supplies - football	0.00	1,277.30	0.00	(1,277.30)				
E	01	350	296	650	155	207	422	00	Coaching Salary-Volleyball	0.00	3,918.00	0.00	(3,918.00)				
E	01	350	296	650	210	207	422	00	FICA	0.00	288.16	0.00	(288.16)				
E	01	350	296	650	218	207	422	00	TRA	0.00	326.76	0.00	(326.76)				
E	01	350	296	650	366	207	422	00	Travel - Volley Ball	0.00	(53.15)	0.00	53.15				
E	01	350	296	650	401	207	422	00	Gen'l Supplies - Volley Ball	0.00	(7.98)	0.00	7.98				
E	01	361	298	000	143	000	422	00	Sub Teacher	0.00	200.00	0.00	(200.00)				
E	01	361	298	000	155	000	422	00	Coaching Salary-FHA/FLA	4,268.00	0.00	0.00	4,268.00				
E	01	361	298	000	210	000	422	00	FICA	327.00	29.75	0.00	297.25				
E	01	361	298	000	214	000	422	00	PERA	107.00	0.00	0.00	107.00				
E	01	361	298	000	218	000	422	00	TRA	236.00	23.77	0.00	212.23				
E	01	361	298	000	366	000	422	00	Travel	5,000.00	210.00	0.00	4,790.00				
E	01	363	298	000	143	000	422	00	Sub Teacher for knowledge bc	900.00	125.00	0.00	775.00				
E	01	363	298	000	155	000	422	00	Coaching Salary-Knowledge E	1,020.00	0.00	0.00	1,020.00				
E	01	363	298	000	210	000	422	00	FICA	78.00	9.56	0.00	68.44				
E	01	363	298	000	218	000	422	00	TRA	85.00	0.00	0.00	85.00				
E	01	363	298	000	899	000	422	00	Misc Exp	425.00	17.00	0.00	408.00				
E	01	368	298	000	155	000	422	00	Coaching Salary-Yearbook	995.00	0.00	0.00	995.00				
E	01	368	298	000	210	000	422	00	FICA	76.00	0.00	0.00	76.00				
E	01	368	298	000	218	000	422	00	TRA	83.00	0.00	0.00	83.00				
E	01	368	298	000	401	000	422	00	Gen'l Supplies Yearbook	0.00	4,647.25	0.00	(4,647.25)				
E	01	370	298	000	155	000	422	00	Student Council Advisor	560.00	0.00	0.00	560.00				
E	01	370	298	000	210	000	422	00	FICA	43.00	0.00	0.00	43.00				
E	01	370	298	000	218	000	422	00	TRA	47.00	0.00	0.00	47.00				
E	01	370	298	000	899	000	422	00	Misc Exp	0.00	150.83	0.00	(150.83)				
E	01	375	298	000	155	000	422	00	Coaching Salary-Natl Honor S	320.00	0.00	0.00	320.00				
E	01	375	298	000	210	000	422	00	FICA	24.00	0.00	0.00	24.00				
E	01	375	298	000	218	000	422	00	TRA	27.00	0.00	0.00	27.00				
E	01	375	298	000	401	000	422	00	Gen'l Supplies	300.00	194.87	0.00	105.13				
E	01	375	298	000	820	000	422	00	Dues & Membership	385.00	385.00	0.00	0.00				
E	01	377	298	000	143	000	422	00	Sub Teacher-Envirothon	125.00	0.00	0.00	125.00				
E	01	377	298	000	155	000	422	00	Coaching Salary-Envirothon	320.00	0.00	0.00	320.00				

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

								B22					Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
01	General Fund															
E	01	377	298	000	210	000	422	00	FICA	24.00	0.00	0.00	24.00			
E	01	377	298	000	218	000	422	00	TRA	27.00	0.00	0.00	27.00			
E	01	378	298	000	155	000	422	00	Coaching Salary-Teacher of th	300.00	0.00	0.00	300.00			
E	01	378	298	000	210	000	422	00	FICA	23.00	0.00	0.00	23.00			
E	01	378	298	000	218	000	422	00	TRA	24.00	0.00	0.00	24.00			
E	01	402	192	000	140	000	422	00	Salary robotics advisor	1,140.00	0.00	0.00	1,140.00			
E	01	402	192	000	210	000	422	00	FICA	87.00	0.00	0.00	87.00			
E	01	402	192	000	214	000	422	00	PERA	86.00	0.00	0.00	86.00			
E	01	402	192	000	366	000	422	00	Travel - FIRST	4,000.00	0.00	0.00	4,000.00			
E	01	402	192	000	430	000	422	00	FIRST ROBOTICS	2,500.00	0.00	0.00	2,500.00			
E	01	403	193	000	140	000	422	00	Salary wolfridge Advisor	350.00	0.00	0.00	350.00			
E	01	403	193	000	210	000	422	00	FICA	27.00	0.00	0.00	27.00			
E	01	403	193	000	218	000	422	00	TRA	29.00	0.00	0.00	29.00			
E	01	403	193	000	430	000	422	00	Inst supp wolfridge	0.00	349.77	0.00	(349.77)			
<b>01</b>	<b>General Fund</b>									<b>3,800,626.00</b>	<b>1,880,954.30</b>	<b>0.00</b>	<b>1,919,671.70</b>			

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22		Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
02	Food Service Fund															
	E	02	005	770	701	176	000	464	00	Cook Salary-Lunch	25,500.00	11,077.48	0.00	14,422.52		
	E	02	005	770	701	185	000	464	00	Custodial Salaries	0.00	281.88	0.00	(281.88)		
	E	02	005	770	701	210	000	464	00	FICA	1,951.00	869.06	0.00	1,081.94		
	E	02	005	770	701	214	000	464	00	PERA	1,913.00	787.76	0.00	1,125.24		
	E	02	005	770	701	305	000	464	00	Fees For Services	1,800.00	1,974.33	0.00	(174.33)		
	E	02	005	770	701	350	000	464	00	Repair & Maint.	3,000.00	0.00	0.00	3,000.00		
	E	02	005	770	701	401	000	464	00	Gen'l Supplies – Custodial	150.00	393.01	0.00	(243.01)		
	E	02	005	770	701	490	000	464	00	Food	40,000.00	24,217.89	0.00	15,782.11		
	E	02	005	770	701	491	000	464	00	Commodities	13,000.00	0.00	0.00	13,000.00		
	E	02	005	770	701	495	000	464	00	Milk	8,000.00	5,476.14	0.00	2,523.86		
	E	02	005	770	701	530	000	464	00	Equipment Purchased	3,000.00	499.95	0.00	2,500.05		
	E	02	005	770	701	899	000	464	00	Misc Exp	1,750.00	1,615.13	0.00	134.87		
	E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	25,500.00	20,954.75	0.00	4,545.25		
	E	02	005	770	705	210	000	464	00	FICA	1,951.00	1,603.01	0.00	347.99		
	E	02	005	770	705	214	000	464	00	PERA	1,913.00	1,571.60	0.00	341.40		
	E	02	005	770	705	490	000	464	00	Food	16,500.00	13,443.12	0.00	3,056.88		
	E	02	005	770	705	495	000	464	00	Milk	3,500.00	1,549.61	0.00	1,950.39		
	E	02	005	770	705	899	000	464	00	Misc Exp	1,750.00	491.97	0.00	1,258.03		
02	<b>Food Service Fund</b>									<b>151,178.00</b>	<b>86,806.69</b>	<b>0.00</b>	<b>64,371.31</b>			

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

										B22				Remaining			
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3	
04	Community Ed.																
	E	04	005	505	321	140	000	431	00	Salary Licensed-Comm Ed	6,500.00	5,712.00	0.00	788.00			
	E	04	005	505	321	210	000	431	00	FICA	497.00	436.61	0.00	60.39			
	E	04	005	505	321	218	000	431	00	TRA	542.00	80.81	0.00	461.19			
	E	04	005	505	321	220	000	431	00	Group Hospitalizati	2,000.00	0.00	0.00	2,000.00			
	E	04	005	505	321	366	000	431	00	Travel	450.00	675.00	0.00	(225.00)			
	E	04	005	505	321	401	000	431	00	Gen'l Supplies	100.00	0.00	0.00	100.00			
	E	04	005	505	321	430	000	431	00	Instructional Sup	200.00	0.00	0.00	200.00			
	E	04	005	580	325	140	000	432	00	Salary Licensed-ECFE	4,000.00	1,860.00	0.00	2,140.00			
	E	04	005	580	325	141	000	432	00	Para ECFE	100.00	0.00	0.00	100.00			
	E	04	005	580	325	210	000	432	00	FICA	314.00	65.46	0.00	248.54			
	E	04	005	580	325	214	000	432	00	PERA	334.00	0.00	0.00	334.00			
	E	04	005	580	325	218	000	432	00	TRA	0.00	77.56	0.00	(77.56)			
	E	04	005	580	325	305	000	432	00	Fees For Services	1,100.00	520.38	0.00	579.62			
	E	04	005	580	325	329	000	432	00	Postage	1,000.00	0.00	0.00	1,000.00			
	E	04	005	580	325	331	000	432	00	Water and Sewer	1,800.00	0.00	0.00	1,800.00			
	E	04	005	580	325	332	000	432	00	Electricity	2,000.00	0.00	0.00	2,000.00			
	E	04	005	580	325	430	000	432	00	Instructional Sup	100.00	290.61	0.00	(190.61)			
	E	04	005	582	344	170	000	444	00	HQ para - Tami	23,223.00	12,900.00	0.00	10,323.00			
	E	04	005	582	344	210	000	444	00	FICA	1,777.00	986.87	0.00	790.13			
	E	04	005	582	344	214	000	444	00	PERA	1,742.00	967.50	0.00	774.50			
04	<b>Community Ed.</b>									<b>47,779.00</b>	<b>24,572.80</b>	<b>0.00</b>	<b>23,206.20</b>				

**Badger Public School  
Budget Guideline  
Period Ending January 31,2022**

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

	L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	B22 Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3	
08	Scholarship Fund																	
	E	08	005	960	340	898	000	402	00	Scholarships	0.00	100.00	0.00	(100.00)				
08	<b>Scholarship Fund</b>										<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(100.00)</b>				

## Badger Public School Budget Guideline Period Ending January 31,2022

Sequence: L, Fd, Org, Pro, Fin, O/S, Crs, gla\_ref1, gla\_ref2, gla\_ref3

								B22				Remaining				
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
21									Student Activities							
	E	21	005	298	301	401	722	401	722	Class of 2022	0.00	862.59	0.00	(862.59)		
	E	21	005	298	301	401	723	401	723	Class of 2023	0.00	1,578.00	0.00	(1,578.00)		
	E	21	005	298	301	401	726	401	726	Elementary Activities	0.00	5,325.98	0.00	(5,325.98)		
	E	21	005	298	301	401	727	401	727	FCCLA	0.00	3,593.37	0.00	(3,593.37)		
	E	21	005	298	301	401	728	401	728	Marketing	0.00	2,052.25	0.00	(2,052.25)		
	E	21	005	298	301	401	729	401	729	Music Club	0.00	3,196.53	0.00	(3,196.53)		
	E	21	005	298	301	401	730	401	730	Student Council	0.00	456.29	0.00	(456.29)		
	E	21	005	298	301	401	731	401	731	Target	0.00	105.00	0.00	(105.00)		
	E	21	005	298	301	401	733	401	733	Art Club	0.00	152.91	0.00	(152.91)		
	E	21	005	298	301	401	735	401	735	Student Assistance	0.00	150.00	0.00	(150.00)		
	E	21	005	298	301	401	736	401	736	Tractor Club	0.00	216.64	0.00	(216.64)		
	E	21	005	298	301	401	750	401	750	Golf Club	0.00	790.41	0.00	(790.41)		
21									<b>Student Activities</b>	<b>0.00</b>	<b>18,479.97</b>	<b>0.00</b>	<b>(18,479.97)</b>			
									<b>Report Totals:</b>	<b>3,999,583.00</b>	<b>2,010,913.76</b>	<b>0.00</b>	<b>1,988,669.24</b>			