

## Badger Public School Budget Guideline Period Ending June 30,2021

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

										B21				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	010	000	110	000	422	00	Executive Salaries-Board	14,025.00	17,345.00	0.00	(3,320.00)				
E	01	005	010	000	210	000	422	00	FICA-Board	1,073.00	1,326.90	0.00	(253.90)				
E	01	005	010	000	305	000	422	00	Fees For Services-Board	10,000.00	9,505.69	0.00	494.31				
E	01	005	010	000	366	000	422	00	Travel-Board	750.00	303.36	0.00	446.64				
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	5,433.00	5,543.00	0.00	(110.00)				
E	01	005	020	000	111	000	422	00	Salary-Supt	110,706.00	108,044.50	0.00	2,661.50				
E	01	005	020	000	210	000	422	00	FICA-Supt	8,469.00	8,267.96	0.00	201.04				
E	01	005	020	000	218	000	422	00	TRA-Supt	9,000.00	9,000.48	0.00	(0.48)				
E	01	005	020	000	220	000	422	00	Group Hospital-Supt	18,000.00	18,000.00	0.00	0.00				
E	01	005	020	000	230	000	422	00	Life Insurance	1,834.00	1,833.60	0.00	0.40				
E	01	005	020	000	250	000	422	00	403b Contribution	3,000.00	3,000.00	0.00	0.00				
E	01	005	020	000	251	000	422	00	Supt HRA	3,500.00	3,500.00	0.00	0.00				
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	2,375.00	3,752.49	0.00	(1,377.49)				
E	01	005	105	000	170	000	422	00	Secr. Clerical, Ect.	34,228.00	35,692.50	0.00	(1,464.50)				
E	01	005	105	000	210	000	422	00	FICA-Sec	2,618.00	2,730.49	0.00	(112.49)				
E	01	005	105	000	214	000	422	00	PERA-Sec	2,567.00	2,627.02	0.00	(60.02)				
E	01	005	105	000	305	000	422	00	Fees For Services-Sec	6,698.00	6,277.90	0.00	420.10				
E	01	005	105	000	430	000	422	00	WIKSTROM GRANT	10,850.00	0.00	0.00	10,850.00				
E	01	005	105	000	820	000	422	00	Dues & Membership-Sec	1,755.00	1,755.10	0.00	(0.10)				
E	01	005	105	000	899	000	422	00	Misc Exp-Sec	0.00	(0.01)	0.00	0.01				
E	01	005	110	000	170	000	422	00	Business Manager Salary	55,120.00	54,908.00	0.00	212.00				
E	01	005	110	000	210	000	422	00	FICA-BManager	4,217.00	4,235.04	0.00	(18.04)				
E	01	005	110	000	214	000	422	00	PERA-BManager	4,134.00	4,133.99	0.00	0.01				
E	01	005	110	000	230	000	422	00	Life Insurance	348.00	348.00	0.00	0.00				
E	01	005	110	000	250	000	422	00	403b Contribution	1,000.00	1,000.00	0.00	0.00				
E	01	005	110	000	305	000	422	00	Fees For Services-Profession	14,000.00	11,296.76	0.00	2,703.24				
E	01	005	110	000	401	000	422	00	Gen'l Supplies-SchoolWide	13,000.00	11,746.90	0.00	1,253.10				
E	01	005	110	000	431	000	422	00	Copies-SchoolWide	13,500.00	17,857.18	0.00	(4,357.18)				
E	01	005	150	000	305	000	422	00	Fees For Services-Legal Serv	9,200.00	9,200.00	0.00	0.00				
E	01	005	170	000	305	000	422	00	Fees For Services-Print/Public	16,000.00	18,259.05	0.00	(2,259.05)				
E	01	005	197	514	430	000	422	00	REAP	54,210.00	0.00	0.00	54,210.00				
E	01	005	216	433	430	011	422	00	Title IV Prior Yr Supplies	2,491.00	2,491.50	0.00	(0.50)				
E	01	005	216	433	430	012	422	00	Title IV 2nd Prior Yr Supplies	7,443.00	5,430.27	0.00	2,012.73				
E	01	005	218	388	430	000	422	00	Gifted & Talented	2,035.00	4,313.00	0.00	(2,278.00)				
E	01	005	605	000	110	000	422	00	Dist. Assess. Coord	2,700.00	2,700.00	0.00	0.00				

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Budget Guideline  
Period Ending June 30,2021**

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

										B21				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	112	000	422	00	Administrative Sal-Dean of St	65,890.00	65,890.00	0.00	0.00				
E	01	005	605	000	210	000	422	00	FICA-Dean of Students	5,454.00	5,103.06	0.00	350.94				
E	01	005	605	000	218	000	422	00	TRA-Dean of Students	5,799.00	5,600.58	0.00	198.42				
E	01	005	605	000	220	000	422	00	Group Hospitalizati	28,956.00	27,563.79	0.00	1,392.21				
E	01	005	605	000	250	000	422	00	403b Contribution	1,000.00	942.41	0.00	57.59				
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	6,856.00	6,105.29	0.00	750.71				
E	01	005	620	000	170	000	422	00	Technology Support	56,250.00	56,250.00	0.00	0.00				
E	01	005	620	000	210	000	422	00	FICA-Technology	4,303.00	2,849.46	0.00	1,453.54				
E	01	005	620	000	214	000	422	00	PERA-Technology	4,219.00	4,218.72	0.00	0.28				
E	01	005	620	000	220	000	422	00	Group Hosp-Technology	9,150.00	9,150.00	0.00	0.00				
E	01	005	620	000	305	000	422	00	Fees For Services	1,998.00	1,998.00	0.00	0.00				
E	01	005	620	000	401	000	422	00	Technology Supplies	1,500.00	(10,057.49)	0.00	11,557.49				
E	01	005	630	000	430	400	422	00	Covid 19 Instructional Supplie	2,066.00	2,065.87	0.00	0.13				
E	01	005	630	153	430	000	422	00	GEERS Tech Supplies	1,520.00	321.12	0.00	1,198.88				
E	01	005	640	316	140	000	422	00	sub during prep Misc Pay HS	2,500.00	1,020.00	0.00	1,480.00				
E	01	005	640	316	143	000	422	00	Sub Teacher DSDev	4,500.00	2,860.08	0.00	1,639.92				
E	01	005	640	316	210	000	422	00	FICA	400.00	507.24	0.00	(107.24)				
E	01	005	640	316	214	000	422	00	PERA	0.00	84.39	0.00	(84.39)				
E	01	005	640	316	218	000	422	00	TRA	366.00	404.33	0.00	(38.33)				
E	01	005	640	316	220	000	422	00	Group Hospitalizati	0.00	592.04	0.00	(592.04)				
E	01	005	640	316	250	000	422	00	403b Contribution	0.00	20.45	0.00	(20.45)				
E	01	005	640	316	366	000	422	00	Travel-District Staff Developm	21,734.00	9,568.25	0.00	12,165.75				
E	01	005	640	316	401	000	422	00	Staff Development Gen'l Supp	100.00	0.00	0.00	100.00				
E	01	005	641	000	299	000	422	00	wellness	800.00	1,111.60	0.00	(311.60)				
E	01	005	718	342	311	000	449	00	Other Contracted Security	8,731.00	5,784.25	0.00	2,946.75				
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	55,445.00	52,980.34	0.00	2,464.66				
E	01	005	740	000	210	000	422	00	FICA	4,242.00	4,086.44	0.00	155.56				
E	01	005	740	000	218	000	422	00	TRA	4,508.00	4,527.07	0.00	(19.07)				
E	01	005	740	000	220	000	422	00	Group Hospitalizati	28,956.00	29,241.00	0.00	(285.00)				
E	01	005	740	000	250	000	422	00	403b Contribution	1,000.00	1,000.00	0.00	0.00				
E	01	005	740	000	430	000	422	00	Social Worker Supplies	250.00	0.00	0.00	250.00				
E	01	005	760	151	401	000	422	00	ESSER Bus Supplies	814.00	814.00	0.00	0.00				
E	01	005	760	155	401	000	422	00	ESSER II Gen'l Supplies	0.00	1,087.80	0.00	(1,087.80)				
E	01	005	760	720	180	000	422	00	All Salaries for Transportation	155,000.00	154,383.80	0.00	616.20				
E	01	005	760	720	210	000	422	00	FICA-Transportation	12,602.00	13,288.80	0.00	(686.80)				
E	01	005	760	720	214	000	422	00	PERA-Transportation	11,625.00	11,711.02	0.00	(86.02)				

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										B21						
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	005	760	720	218	000	422	00	TRA-Transportation	0.00	34.76	0.00	(34.76)			
E	01	005	760	720	250	000	422	00	403b Contribution	1,000.00	980.64	0.00	19.36			
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.-Transportati	15,000.00	22,889.95	0.00	(7,889.95)			
E	01	005	760	720	440	000	422	00	Fuel For Transportation	40,000.00	30,601.61	0.00	9,398.39			
E	01	005	760	720	899	000	422	00	Misc Exp-Transportation	1,800.00	1,640.00	0.00	160.00			
E	01	005	790	151	170	000	422	00	ESSER Salaries	18,259.00	18,259.02	0.00	(0.02)			
E	01	005	790	151	210	000	422	00	ESSER FICA	25.00	24.87	0.00	0.13			
E	01	005	790	151	214	000	422	00	ESSER PERA	6.00	0.00	0.00	6.00			
E	01	005	790	151	218	000	422	00	TRA ESSER	0.00	6.10	0.00	(6.10)			
E	01	005	790	154	170	000	422	00	CRF Salary	18,970.00	18,970.47	0.00	(0.47)			
E	01	005	790	154	210	000	422	00	CRF FICA	1,534.00	1,534.23	0.00	(0.23)			
E	01	005	790	154	214	000	422	00	CRF PERA	862.00	862.13	0.00	(0.13)			
E	01	005	790	154	218	000	422	00	CRF TRA	93.00	93.07	0.00	(0.07)			
E	01	005	790	154	220	000	422	00	CRF Insurance-Employee	414.00	414.20	0.00	(0.20)			
E	01	005	790	154	250	000	422	00	CRF 403b Contribution	66.00	65.65	0.00	0.35			
E	01	005	790	155	110	000	422	00	Esser 2 Admin Salaries	0.00	2,661.50	0.00	(2,661.50)			
E	01	005	790	155	140	000	422	00	Esser2 Salary Licensed	0.00	14,399.83	0.00	(14,399.83)			
E	01	005	790	155	143	000	422	00	Esser2 Licensed Support Sal	0.00	2,464.16	0.00	(2,464.16)			
E	01	005	790	155	145	000	422	00	Esser2 Substitute Teacher Sa	0.00	12,000.00	0.00	(12,000.00)			
E	01	005	790	155	170	000	422	00	ESSER II Salaries	0.00	39,053.59	0.00	(39,053.59)			
E	01	005	790	155	465	000	422	00	Esser2 Non-Instructional Tect	0.00	11,154.18	0.00	(11,154.18)			
E	01	005	810	000	185	000	422	00	Custodial Salaries	90,000.00	78,584.77	0.00	11,415.23			
E	01	005	810	000	210	000	422	00	FICA-Custodial	6,885.00	6,170.86	0.00	714.14			
E	01	005	810	000	214	000	422	00	PERA-Custodial	6,750.00	6,811.05	0.00	(61.05)			
E	01	005	810	000	220	000	422	00	Group Hospitalizati	10,692.00	11,819.00	0.00	(1,127.00)			
E	01	005	810	000	250	000	422	00	403b Contribution	1,708.00	1,663.11	0.00	44.89			
E	01	005	810	000	305	000	422	00	Fees For Services	1,440.00	1,719.70	0.00	(279.70)			
E	01	005	810	000	329	000	422	00	Postage-SCHOOLWIDE	4,000.00	3,817.61	0.00	182.39			
E	01	005	810	000	331	000	422	00	Water and Sewer	3,000.00	4,225.83	0.00	(1,225.83)			
E	01	005	810	000	332	000	422	00	Electricity	18,000.00	22,552.95	0.00	(4,552.95)			
E	01	005	810	000	334	000	422	00	Telephone	4,500.00	4,847.61	0.00	(347.61)			
E	01	005	810	000	350	000	422	00	Repair & Maint.	20,000.00	11,463.19	0.00	8,536.81			
E	01	005	810	000	401	000	422	00	Gen'l Supplies-Custodial	14,000.00	13,480.73	0.00	519.27			
E	01	005	810	000	440	000	422	00	Fuel For Bldg	40,000.00	34,453.46	0.00	5,546.54			
E	01	005	810	000	510	000	422	00	property tax	2,972.00	2,896.62	0.00	75.38			
E	01	005	810	000	899	000	422	00	Misc Exp (insurance payable)	0.00	335.00	0.00	(335.00)			
E	01	005	810	154	401	000	422	00	CRF Operations Maint Suppli	30,367.00	30,366.74	0.00	0.26			

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

										B21							
										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	810	302	530	000	424	00	Equipment Purchased-Oper C	40,280.00	103,224.41	0.00	(62,944.41)				
E	01	005	865	347	305	000	467	00	Physical Hazards Fees For St	850.00	0.00	0.00	850.00				
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	8,431.00	13,413.51	0.00	(4,982.51)				
E	01	005	865	363	305	000	467	00	Fire Safety Fees For Services	8,000.00	7,554.17	0.00	445.83				
E	01	005	865	369	520	000	467	00	LTFM Building Hardware & Ec	12,000.00	69.48	0.00	11,930.52				
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 I	4,000.00	0.00	0.00	4,000.00				
E	01	005	865	380	350	000	467	00	LTFM Mechanical Repair & M	21,000.00	8,356.14	0.00	12,643.86				
E	01	005	865	381	350	000	467	00	LTFM Plumbing	3,290.00	3,289.50	0.00	0.50				
E	01	005	930	000	270	000	422	00	Work Comp	11,844.00	11,844.00	0.00	0.00				
E	01	005	940	000	340	000	422	00	Property Ins	32,759.00	32,784.64	0.00	(25.64)				
E	01	100	201	000	140	000	422	00	Salary Licensed-Kindergarten	68,769.00	67,240.80	0.00	1,528.20				
E	01	100	201	000	210	000	422	00	FICA-Kindergarten	5,261.00	3,979.87	0.00	1,281.13				
E	01	100	201	000	218	000	422	00	TRA-Kindergarten	5,591.00	5,615.05	0.00	(24.05)				
E	01	100	201	000	220	000	422	00	Group Hospital-Kindergarten	9,150.00	9,041.97	0.00	108.03				
E	01	100	201	000	250	000	422	00	403b Contribution	1,000.00	988.19	0.00	11.81				
E	01	100	201	000	430	000	422	00	Instructional Sup-Kindergarter	1,340.00	1,339.56	0.00	0.44				
E	01	100	203	000	143	000	422	00	Sub Teacher-Elem	20,000.00	28,272.10	0.00	(8,272.10)				
E	01	100	203	000	161	000	422	00	para subs	0.00	250.00	0.00	(250.00)				
E	01	100	203	000	210	000	422	00	FICA-Elem	1,530.00	3,031.49	0.00	(1,501.49)				
E	01	100	203	000	214	000	422	00	PERA	0.00	122.85	0.00	(122.85)				
E	01	100	203	000	218	000	422	00	TRA-Elem	1,626.00	2,099.07	0.00	(473.07)				
E	01	100	203	000	220	000	422	00	Group Hospitalizati-Elem	0.00	275.94	0.00	(275.94)				
E	01	100	203	000	250	000	422	00	403b Contribution	0.00	47.08	0.00	(47.08)				
E	01	100	203	000	401	000	422	00	Gen'l Supplies-Misc Elem	200.00	148.50	0.00	51.50				
E	01	100	203	000	461	000	422	00	Tests	9,151.00	9,105.00	0.00	46.00				
E	01	100	203	151	401	000	422	00	ESSER Elementary Supplies	0.00	904.00	0.00	(904.00)				
E	01	100	204	000	140	000	422	00	Salary Licensed-Grade 1	51,804.00	51,804.00	0.00	0.00				
E	01	100	204	000	210	000	422	00	FICA	3,963.00	3,963.00	0.00	0.00				
E	01	100	204	000	218	000	422	00	TRA	4,212.00	4,229.87	0.00	(17.87)				
E	01	100	204	000	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00				
E	01	100	204	000	430	000	422	00	Instructional Sup-GRADE 1	1,340.00	392.97	0.00	947.03				
E	01	100	205	000	140	000	422	00	Salary Licensed-Grade 2	66,860.00	66,860.00	0.00	0.00				
E	01	100	205	000	210	000	422	00	FICA	5,115.00	5,055.60	0.00	59.40				
E	01	100	205	000	218	000	422	00	TRA	5,436.00	5,459.16	0.00	(23.16)				
E	01	100	205	000	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00				
E	01	100	205	000	430	000	422	00	Instructional Sup-GRADE 2	1,340.00	579.21	0.00	760.79				

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										B21						
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	100	206	000	140	000	422	00	Salary Licensed-Grade 3	67,815.00	65,177.75	0.00	2,637.25			
E	01	100	206	000	210	000	422	00	FICA	5,188.00	4,795.11	0.00	392.89			
E	01	100	206	000	218	000	422	00	TRA	5,513.00	5,537.03	0.00	(24.03)			
E	01	100	206	000	220	000	422	00	Group Hospitalizati	4,625.00	4,625.00	0.00	0.00			
E	01	100	206	000	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00			
E	01	100	206	000	430	000	422	00	Instructional Sup-GRADE 3	1,200.00	1,146.71	0.00	53.29			
E	01	100	207	000	140	000	422	00	Salary Licensed-Grade 4	68,769.00	67,622.85	0.00	1,146.15			
E	01	100	207	000	210	000	422	00	FICA	5,261.00	5,260.83	0.00	0.17			
E	01	100	207	000	218	000	422	00	TRA	5,591.00	5,615.06	0.00	(24.06)			
E	01	100	207	000	250	000	422	00	403b Contribution	1,000.00	988.03	0.00	11.97			
E	01	100	207	000	430	000	422	00	Instructional Sup-GRADE 4	700.00	300.10	0.00	399.90			
E	01	100	208	000	140	000	422	00	Salary Licensed-Grade 5	45,138.00	42,630.34	0.00	2,507.66			
E	01	100	208	000	210	000	422	00	FICA	3,453.00	3,453.05	0.00	(0.05)			
E	01	100	208	000	218	000	422	00	TRA	3,670.00	3,685.40	0.00	(15.40)			
E	01	100	208	000	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00			
E	01	100	208	000	430	000	422	00	Instructional Sup-GRADE 5	1,000.00	180.28	0.00	819.72			
E	01	100	209	000	140	000	422	00	Salary Licensed-Grade 6	47,993.00	47,193.44	0.00	799.56			
E	01	100	209	000	210	000	422	00	FICA	3,671.00	3,534.53	0.00	136.47			
E	01	100	209	000	218	000	422	00	TRA	3,902.00	3,918.71	0.00	(16.71)			
E	01	100	209	000	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00			
E	01	100	209	000	430	000	422	00	Instructional Sup-GRADE 6	700.00	302.00	0.00	398.00			
E	01	100	216	401	140	000	422	00	Verbout Salary-Title 1	58,467.00	55,218.90	0.00	3,248.10			
E	01	100	216	401	210	000	422	00	FICA	4,473.00	4,350.15	0.00	122.85			
E	01	100	216	401	218	000	422	00	TRA	4,753.00	4,773.86	0.00	(20.86)			
E	01	100	216	401	220	000	422	00	Group Hospitalizati	1,542.00	1,541.60	0.00	0.40			
E	01	100	216	401	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00			
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 Verbr	1,500.00	3,225.69	0.00	(1,725.69)			
E	01	100	240	000	140	000	422	00	Salary Licensed Phy Ed	44,870.00	44,122.22	0.00	747.78			
E	01	100	240	000	210	000	422	00	FICA	3,433.00	2,860.89	0.00	572.11			
E	01	100	240	000	218	000	422	00	TRA	3,648.00	3,663.69	0.00	(15.69)			
E	01	100	240	000	250	000	422	00	403b Contribution	1,000.00	1,000.00	0.00	0.00			
E	01	100	240	000	430	000	422	00	Instructional Sup	750.00	213.89	0.00	536.11			
E	01	100	407	740	140	000	422	00	Salary Licensed-Elementry Sp	53,707.00	56,174.50	0.00	(2,467.50)			
E	01	100	407	740	145	000	422	00	sp ed licensed subs	0.00	94.50	0.00	(94.50)			
E	01	100	407	740	161	000	422	00	elem sp ed hq paras	76,000.00	82,195.02	0.00	(6,195.02)			
E	01	100	407	740	210	000	422	00	FICA Elem Sped Teacher&Pa	9,923.00	10,492.56	0.00	(569.56)			
E	01	100	407	740	214	000	422	00	PERA	5,700.00	5,930.19	0.00	(230.19)			

## Badger Public School Budget Guideline Period Ending June 30,2021

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

								B21			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	407	740	218	000	422	00	TRA Elem Sped Teacher	4,366.00	4,599.05	0.00	(233.05)			
E	01	100	407	740	220	000	422	00	Group Hospitalizati	4,625.00	4,625.00	0.00	0.00			
E	01	100	407	740	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00			
E	01	100	407	740	401	000	422	00	Elem Special Ed Supplies	0.00	202.97	0.00	(202.97)			
E	01	100	420	000	390	000	422	00	Pay to MINN Dist-LSS, BREC	125,000.00	124,357.13	0.00	642.87			
E	01	100	420	740	820	000	422	00	Spec Ed General Dues & Mer	0.00	7.00	0.00	(7.00)			
E	01	200	194	414	161	000	422	00	Renee & Annie	43,583.00	39,769.11	0.00	3,813.89			
E	01	200	194	414	210	000	422	00	FICA-Title II	3,334.00	3,252.08	0.00	81.92			
E	01	200	194	414	214	000	422	00	PERA	3,269.00	3,188.28	0.00	80.72			
E	01	200	605	000	390	000	422	00	Pay to MINN Dist BSU,Pine tr	30,000.00	31,438.81	0.00	(1,438.81)			
E	01	200	605	311	320	000	422	00	Communication Services	13,000.00	11,565.89	0.00	1,434.11			
E	01	300	211	000	140	000	422	00	Salary Licensed-CIHS	375.00	375.00	0.00	0.00			
E	01	300	211	000	143	000	422	00	Sub Teacher-All HS	18,000.00	16,919.38	0.00	1,080.62			
E	01	300	211	000	185	000	422	00	advisors	2,270.00	2,510.00	0.00	(240.00)			
E	01	300	211	000	210	000	422	00	FICA-All HS	1,579.00	1,500.29	0.00	78.71			
E	01	300	211	000	214	000	422	00	PERA	0.00	15.45	0.00	(15.45)			
E	01	300	211	000	218	000	422	00	TRA-All HS	0.00	767.65	0.00	(767.65)			
E	01	300	211	000	401	000	422	00	Gen'l Supplies-All HS	500.00	1,348.71	0.00	(848.71)			
E	01	300	211	000	461	000	422	00	Tests-All HS	982.00	2,018.00	0.00	(1,036.00)			
E	01	300	211	151	401	000	422	00	ESSER Secondary Supplies	0.00	750.00	0.00	(750.00)			
E	01	300	212	000	305	000	422	00	Fees For Services	0.00	57.75	0.00	(57.75)			
E	01	300	212	000	430	000	422	00	Instructional Sup Elem Art Suj	500.00	0.00	0.00	500.00			
E	01	300	215	000	140	000	422	00	Salary Licensed-Business	66,860.00	66,860.00	0.00	0.00			
E	01	300	215	000	210	000	422	00	FICA	5,115.00	4,540.62	0.00	574.38			
E	01	300	215	000	218	000	422	00	TRA	5,436.00	5,459.16	0.00	(23.16)			
E	01	300	215	000	220	000	422	00	Group Hospitalizati	4,625.00	4,578.74	0.00	46.26			
E	01	300	215	000	250	000	422	00	403B CONTRIBUTION	1,000.00	990.00	0.00	10.00			
E	01	300	215	000	430	000	422	00	Instructional Sup	200.00	34.40	0.00	165.60			
E	01	300	220	000	140	000	422	00	Salary Licensed-English	66,860.00	64,631.34	0.00	2,228.66			
E	01	300	220	000	210	000	422	00	FICA	5,115.00	5,114.80	0.00	0.20			
E	01	300	220	000	218	000	422	00	TRA	5,436.00	5,459.16	0.00	(23.16)			
E	01	300	220	000	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00			
E	01	300	220	000	430	000	422	00	Instructional Sup	2,200.00	2,058.89	0.00	141.11			
E	01	300	250	000	140	000	422	00	Salary Licensed-FACS	61,322.00	61,322.00	0.00	0.00			
E	01	300	250	000	210	000	422	00	FICA	4,691.00	4,512.18	0.00	178.82			
E	01	300	250	000	218	000	422	00	TRA	4,985.00	5,006.97	0.00	(21.97)			
E	01	300	250	000	250	000	422	00	403b Contribution	1,000.00	998.99	0.00	1.01			
E	01	300	250	000	350	000	422	00	Repair & Maint. FACS	550.00	524.00	0.00	26.00			

## Badger Public School Budget Guideline Period Ending June 30,2021

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

										B21			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	250	000	430	000	422	00	Instructional Sup	2,750.00	2,244.49	0.00	505.51			
E	01	300	255	000	140	000	422	00	Salary Licensed-Industrial Art	64,078.00	63,722.02	0.00	355.98			
E	01	300	255	000	210	000	422	00	FICA	4,902.00	3,604.82	0.00	1,297.18			
E	01	300	255	000	218	000	422	00	TRA	5,210.00	5,231.88	0.00	(21.88)			
E	01	300	255	000	220	000	422	00	Group Hospitalizati	9,150.00	9,150.00	0.00	0.00			
E	01	300	255	000	250	000	422	00	403b Contribution	1,000.00	1,000.00	0.00	0.00			
E	01	300	255	000	430	000	422	00	Instructional Sup	4,500.00	9,192.84	0.00	(4,692.84)			
E	01	300	256	000	140	000	422	00	Salary Licensed-Math	63,141.00	63,141.00	0.00	0.00			
E	01	300	256	000	210	000	422	00	FICA	4,830.00	4,800.73	0.00	29.27			
E	01	300	256	000	218	000	422	00	TRA	5,133.00	5,155.47	0.00	(22.47)			
E	01	300	256	000	250	000	422	00	403b Contribution	1,000.00	1,000.00	0.00	0.00			
E	01	300	256	000	430	000	422	00	Instructional Sup	1,340.00	1,122.70	0.00	217.30			
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	4,150.00	0.00	1,350.00			
E	01	300	258	000	140	000	422	00	Salary Licensed-Music	119,228.00	113,400.25	0.00	5,827.75			
E	01	300	258	000	185	000	422	00	piano accompany	1,000.00	175.00	0.00	825.00			
E	01	300	258	000	210	000	422	00	FICA	9,121.00	9,150.04	0.00	(29.04)			
E	01	300	258	000	218	000	422	00	TRA	9,693.00	9,783.63	0.00	(90.63)			
E	01	300	258	000	250	000	422	00	403B CONTRIBUTION	2,000.00	2,000.00	0.00	0.00			
E	01	300	258	000	350	000	422	00	Repair & Maint.	2,500.00	856.00	0.00	1,644.00			
E	01	300	258	000	430	000	422	00	Instructional Sup	3,000.00	3,125.07	0.00	(125.07)			
E	01	300	258	000	899	000	422	00	Misc Exp	2,000.00	195.00	0.00	1,805.00			
E	01	300	260	000	140	000	422	00	Salary Licensed-Natural Scier	60,372.00	60,372.00	0.00	0.00			
E	01	300	260	000	210	000	422	00	FICA	4,618.00	3,548.81	0.00	1,069.19			
E	01	300	260	000	218	000	422	00	TRA	4,908.00	4,929.36	0.00	(21.36)			
E	01	300	260	000	220	000	422	00	Group Hospitalizati	9,150.00	8,998.98	0.00	151.02			
E	01	300	260	000	250	000	422	00	403B CONTRIBUTION	1,000.00	983.49	0.00	16.51			
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	2,525.36	0.00	(325.36)			
E	01	300	270	000	140	000	422	00	Salary Licensed-Social Studie	48,949.00	48,949.00	0.00	0.00			
E	01	300	270	000	210	000	422	00	FICA	3,745.00	3,744.59	0.00	0.41			
E	01	300	270	000	218	000	422	00	TRA	3,980.00	3,996.61	0.00	(16.61)			
E	01	300	270	000	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00			
E	01	300	270	000	430	000	422	00	Instructional Sup	603.00	612.50	0.00	(9.50)			
E	01	300	399	628	366	000	422	00	Travel-carl perkins	3,000.00	112.58	0.00	2,887.42			
E	01	300	399	628	430	000	422	00	Instructional Sup-carl perkins	0.00	3,909.45	0.00	(3,909.45)			
E	01	300	399	628	555	000	422	00	equipment-carl perkins	0.00	3,594.73	0.00	(3,594.73)			
E	01	300	399	675	430	000	422	00	Carl Perkins supplies	0.00	300.53	0.00	(300.53)			

## Badger Public School Budget Guideline Period Ending June 30,2021

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

										B21						
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	140	000	422	00	Salary Licensed-HS Sped	45,860.00	47,960.04	0.00	(2,100.04)			
E	01	300	407	740	161	000	422	00	HS Sp Ed Paras	77,000.00	80,636.15	0.00	(3,636.15)			
E	01	300	407	740	210	000	422	00	FICA	5,051.00	8,864.91	0.00	(3,813.91)			
E	01	300	407	740	214	000	422	00	PERA	5,775.00	4,331.12	0.00	1,443.88			
E	01	300	407	740	218	000	422	00	TRA	5,368.00	5,898.24	0.00	(530.24)			
E	01	300	407	740	220	000	422	00	Group Hospitalizati	8,019.00	7,247.90	0.00	771.10			
E	01	300	407	740	250	000	422	00	403B CONTRIBUTION	1,000.00	1,000.00	0.00	0.00			
E	01	300	407	740	433	000	422	00	Sup/Mat Indiv Instr	600.00	12.06	0.00	587.94			
E	01	300	420	000	390	000	422	00	Pay to MINN Dist	0.00	788.76	0.00	(788.76)			
E	01	300	620	000	161	000	422	00	HQ para Lorraine	27,320.00	27,320.00	0.00	0.00			
E	01	300	620	000	210	000	422	00	FICA	2,090.00	2,089.98	0.00	0.02			
E	01	300	620	000	214	000	422	00	PERA	2,049.00	2,048.94	0.00	0.06			
E	01	300	620	000	430	000	422	00	Instructional Sup	1,000.00	457.94	0.00	542.06			
E	01	300	620	000	470	000	422	00	Library Books	2,000.00	2,096.06	0.00	(96.06)			
E	01	350	292	000	140	000	422	00	Salary Licensed-Sec Athletics	105,000.00	2,700.00	0.00	102,300.00			
E	01	350	292	000	180	000	422	00	coach driving	0.00	1,135.20	0.00	(1,135.20)			
E	01	350	292	000	210	000	422	00	FICA	0.00	285.25	0.00	(285.25)			
E	01	350	292	000	218	000	422	00	TRA	0.00	312.63	0.00	(312.63)			
E	01	350	292	000	220	000	422	00	Group Hospitalizati	0.00	1,114.54	0.00	(1,114.54)			
E	01	350	292	000	250	000	422	00	403b Contribution	0.00	40.35	0.00	(40.35)			
E	01	350	292	000	305	000	422	00	Fees For Services	0.00	7,494.50	0.00	(7,494.50)			
E	01	350	292	650	143	209	422	00	Sub teacher - golf	0.00	375.00	0.00	(375.00)			
E	01	350	292	650	143	213	422	00	Sub Teacher Track	0.00	150.00	0.00	(150.00)			
E	01	350	292	650	210	209	422	00	FICA	0.00	28.69	0.00	(28.69)			
E	01	350	292	650	210	213	422	00	FICA	0.00	11.48	0.00	(11.48)			
E	01	350	292	650	218	209	422	00	TRA	0.00	30.48	0.00	(30.48)			
E	01	350	292	650	218	213	422	00	TRA	0.00	12.20	0.00	(12.20)			
E	01	350	292	650	401	205	422	00	Football Scoreboard	0.00	8,961.03	0.00	(8,961.03)			
E	01	350	294	650	155	205	422	00	Coaching Salary-Football	0.00	16,005.00	0.00	(16,005.00)			
E	01	350	294	650	155	211	422	00	Coaching Salary - basebaLL	0.00	2,900.00	0.00	(2,900.00)			
E	01	350	294	650	155	213	422	00	Coaching Salary-Track	0.00	8,824.12	0.00	(8,824.12)			
E	01	350	294	650	186	205	422	00	Game Help - Football	0.00	1,355.37	0.00	(1,355.37)			
E	01	350	294	650	186	206	422	00	Game Help - BBB	0.00	656.22	0.00	(656.22)			
E	01	350	294	650	186	207	422	00	Game Help-Girls VBall	0.00	778.26	0.00	(778.26)			
E	01	350	294	650	186	208	422	00	Game Help-Girls BB	0.00	1,752.26	0.00	(1,752.26)			
E	01	350	294	650	186	211	422	00	Game Help - Baseball	0.00	1,214.80	0.00	(1,214.80)			
E	01	350	294	650	186	212	422	00	Game Help - softball	0.00	3,747.16	0.00	(3,747.16)			
E	01	350	294	650	210	205	422	00	FICA	0.00	1,188.80	0.00	(1,188.80)			



**Badger Public School  
Budget Guideline  
Period Ending June 30,2021**

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

										B21						
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	350	294	650	210	206	422	00	FICA	0.00	2.70	0.00	(2.70)			
E	01	350	294	650	210	207	422	00	FICA	0.00	31.92	0.00	(31.92)			
E	01	350	294	650	210	208	422	00	Official FICA	0.00	49.15	0.00	(49.15)			
E	01	350	294	650	210	209	422	00	FICA	0.00	18.85	0.00	(18.85)			
E	01	350	294	650	210	211	422	00	FICA	0.00	221.85	0.00	(221.85)			
E	01	350	294	650	210	213	422	00	FICA	0.00	658.20	0.00	(658.20)			
E	01	350	294	650	214	205	422	00	PERA	0.00	456.93	0.00	(456.93)			
E	01	350	294	650	214	206	422	00	PERA	0.00	2.64	0.00	(2.64)			
E	01	350	294	650	214	207	422	00	PERA	0.00	13.63	0.00	(13.63)			
E	01	350	294	650	214	208	422	00	PERA	0.00	40.56	0.00	(40.56)			
E	01	350	294	650	214	209	422	00	PERA	0.00	21.00	0.00	(21.00)			
E	01	350	294	650	214	211	422	00	PERA	0.00	217.50	0.00	(217.50)			
E	01	350	294	650	218	205	422	00	TRA	0.00	829.80	0.00	(829.80)			
E	01	350	294	650	218	207	422	00	TRA	0.00	21.38	0.00	(21.38)			
E	01	350	294	650	218	208	422	00	Officials TRA	0.00	8.60	0.00	(8.60)			
E	01	350	294	650	218	213	422	00	TRA	0.00	723.09	0.00	(723.09)			
E	01	350	294	650	305	209	422	00	Fees For Services-Gof	0.00	385.00	0.00	(385.00)			
E	01	350	294	650	366	205	422	00	tl,dues,etc. football	0.00	342.75	0.00	(342.75)			
E	01	350	294	650	366	209	422	00	Travel-Golf	0.00	280.00	0.00	(280.00)			
E	01	350	294	650	366	213	422	00	Travel and misc track	0.00	70.00	0.00	(70.00)			
E	01	350	294	650	401	205	422	00	Gen'l Supplies - football	0.00	359.96	0.00	(359.96)			
E	01	350	296	650	155	207	422	00	Coaching Salary-Volleyball	0.00	3,201.00	0.00	(3,201.00)			
E	01	350	296	650	155	209	422	00	Coaching Salary-Golf	0.00	6,361.16	0.00	(6,361.16)			
E	01	350	296	650	210	207	422	00	FICA	0.00	229.29	0.00	(229.29)			
E	01	350	296	650	210	209	422	00	FICA	0.00	447.54	0.00	(447.54)			
E	01	350	296	650	214	209	422	00	PERA	0.00	319.36	0.00	(319.36)			
E	01	350	296	650	218	207	422	00	TRA	0.00	260.24	0.00	(260.24)			
E	01	350	296	650	218	209	422	00	TRA	0.00	170.97	0.00	(170.97)			
E	01	361	298	000	155	000	422	00	Coaching Salary-FHA/FLA	3,458.00	3,458.00	0.00	0.00			
E	01	361	298	000	210	000	422	00	FICA	265.00	260.45	0.00	4.55			
E	01	361	298	000	214	000	422	00	PERA	86.00	86.48	0.00	(0.48)			
E	01	361	298	000	218	000	422	00	TRA	187.00	187.40	0.00	(0.40)			
E	01	361	298	000	366	000	422	00	Travel	5,000.00	0.00	0.00	5,000.00			
E	01	363	298	000	143	000	422	00	Sub Teacher for knowledge bc	875.00	1,000.00	0.00	(125.00)			
E	01	363	298	000	155	000	422	00	Coaching Salary-Knowledge E	990.00	1,155.00	0.00	(165.00)			
E	01	363	298	000	210	000	422	00	FICA	143.00	147.45	0.00	(4.45)			
E	01	363	298	000	218	000	422	00	TRA	152.00	144.71	0.00	7.29			
E	01	363	298	000	899	000	422	00	Misc Exp	325.00	425.00	0.00	(100.00)			

**Badger Public School  
Budget Guideline  
Period Ending June 30,2021**

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

										B21						
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	368	298	000	155	000	422	00	Coaching Salary-Yearbook	965.00	965.00	0.00	0.00			
E	01	368	298	000	210	000	422	00	FICA	74.00	68.86	0.00	5.14			
E	01	368	298	000	218	000	422	00	TRA	70.00	78.45	0.00	(8.45)			
E	01	368	298	000	401	000	422	00	Gen'l Supplies Yearbook	0.00	4,646.96	0.00	(4,646.96)			
E	01	370	298	000	155	000	422	00	Student Council Advisor	540.00	0.00	0.00	540.00			
E	01	370	298	000	210	000	422	00	FICA	41.00	0.00	0.00	41.00			
E	01	370	298	000	218	000	422	00	TRA	42.00	0.00	0.00	42.00			
E	01	370	298	000	899	000	422	00	Misc Exp	0.00	100.00	0.00	(100.00)			
E	01	375	298	000	155	000	422	00	Coaching Salary-Natl Honor S	300.00	300.00	0.00	0.00			
E	01	375	298	000	210	000	422	00	FICA	23.00	12.92	0.00	10.08			
E	01	375	298	000	218	000	422	00	TRA	24.00	24.39	0.00	(0.39)			
E	01	375	298	000	401	000	422	00	Gen'l Supplies	100.00	300.52	0.00	(200.52)			
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	300.00	300.00	0.00	0.00			
E	01	377	298	000	210	000	422	00	FICA	33.00	12.92	0.00	20.08			
E	01	377	298	000	218	000	422	00	TRA	35.00	24.39	0.00	10.61			
E	01	378	298	000	155	000	422	00	Coaching Salary-Teacher of tr	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	1,110.00	1,110.00	0.00	0.00			
E	01	402	192	000	210	000	422	00	FICA	85.00	64.62	0.00	20.38			
E	01	402	192	000	214	000	422	00	PERA	83.00	83.25	0.00	(0.25)			
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	2,647.99	0.00	(147.99)			
E	01	403	193	000	140	000	422	00	Salary wolfridge Advisor	330.00	0.00	0.00	330.00			
E	01	403	193	000	210	000	422	00	FICA	25.00	0.00	0.00	25.00			
E	01	403	193	000	218	000	422	00	TRA	27.00	0.00	0.00	27.00			
<b>01</b>	<b>General Fund</b>									<b>3,535,089.00</b>	<b>3,502,150.58</b>	<b>0.00</b>	<b>32,938.42</b>			

**Badger Public School  
Budget Guideline  
Period Ending June 30,2021**

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

								B21			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	16,294.85	0.00	9,205.15		
	E	02	005	770	701	185	000	464	00	Custodial Salaries	0.00	2,045.28	0.00	(2,045.28)		
	E	02	005	770	701	210	000	464	00	FICA	1,951.00	1,551.94	0.00	399.06		
	E	02	005	770	701	214	000	464	00	PERA	1,913.00	1,293.18	0.00	619.82		
	E	02	005	770	701	305	000	464	00	Fees For Services	1,800.00	1,709.44	6.64	83.92		
	E	02	005	770	701	350	000	464	00	Repair & Maint.	3,000.00	2,307.55	0.00	692.45		
	E	02	005	770	701	401	000	464	00	Gen'l Supplies – Custodial	150.00	0.00	0.00	150.00		
	E	02	005	770	701	490	000	464	00	Food	38,000.00	43,971.85	0.00	(5,971.85)		
	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	7,000.00	7,743.13	0.00	(743.13)		
	E	02	005	770	701	530	000	464	00	Equipment Purchased	3,000.00	753.00	0.00	2,247.00		
	E	02	005	770	701	899	000	464	00	Misc Exp	1,750.00	1,924.86	0.00	(174.86)		
	E	02	005	770	705	176	000	464	00	Cook Salary-Breakfast	25,500.00	32,774.17	0.00	(7,274.17)		
	E	02	005	770	705	210	000	464	00	FICA	1,951.00	2,507.31	0.00	(556.31)		
	E	02	005	770	705	214	000	464	00	PERA	1,913.00	2,446.54	0.00	(533.54)		
	E	02	005	770	705	490	000	464	00	Food	16,500.00	15,261.30	0.00	1,238.70		
	E	02	005	770	705	495	000	464	00	Milk	3,000.00	3,318.53	0.00	(318.53)		
	E	02	005	770	705	899	000	464	00	Misc Exp	1,750.00	1,363.67	0.00	386.33		
<b>02</b>									<b>Food Service Fund</b>	<b>147,678.00</b>	<b>137,266.60</b>	<b>6.64</b>	<b>10,404.76</b>			

**Badger Public School  
Budget Guideline  
Period Ending June 30,2021**

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

										B21				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	890.00	0.00	5,610.00			
	E	04	005	505	321	210	000	431	00	FICA	497.00	67.39	0.00	429.61			
	E	04	005	505	321	218	000	431	00	TRA	528.00	7.32	0.00	520.68			
	E	04	005	505	321	305	000	431	00	Fees For Services	2,000.00	409.52	0.00	1,590.48			
	E	04	005	505	321	366	000	431	00	Travel	450.00	225.00	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	3,060.00	0.00	940.00			
	E	04	005	580	325	141	000	432	00	Para ECFE	100.00	65.63	0.00	34.37			
	E	04	005	580	325	210	000	432	00	FICA	314.00	235.44	0.00	78.56			
	E	04	005	580	325	214	000	432	00	PERA	8.00	4.92	0.00	3.08			
	E	04	005	580	325	218	000	432	00	TRA	325.00	248.77	0.00	76.23			
	E	04	005	580	325	305	000	432	00	Fees For Services	1,100.00	639.79	0.00	460.21			
	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	173.14	0.00	(73.14)			
	E	04	005	582	344	170	000	444	00	HQ para - Tami	22,540.00	21,977.83	0.00	562.17			
	E	04	005	582	344	210	000	444	00	FICA	1,724.00	1,724.30	0.00	(0.30)			
	E	04	005	582	344	214	000	444	00	PERA	1,690.00	1,690.56	0.00	(0.56)			
	E	04	005	582	344	430	000	444	00	Instructional Sup	0.00	76.68	0.00	(76.68)			
<b>04</b>									<b>Community Ed.</b>	<b>46,976.00</b>	<b>31,496.29</b>	<b>0.00</b>	<b>15,479.71</b>				

**Badger Public School  
Budget Guideline  
Period Ending June 30,2021**

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

								B21								
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
21									Student Activities							
	E	21	005	298	301	401	721	401	721	0.00	2,936.61	0.00	(2,936.61)			
	E	21	005	298	301	401	722	401	722	0.00	5,743.47	0.00	(5,743.47)			
	E	21	005	298	301	401	726	401	726	0.00	2,110.52	0.00	(2,110.52)			
	E	21	005	298	301	401	727	401	727	0.00	2,024.03	0.00	(2,024.03)			
	E	21	005	298	301	401	728	401	728	0.00	372.99	0.00	(372.99)			
	E	21	005	298	301	401	729	401	729	0.00	479.14	0.00	(479.14)			
	E	21	005	298	301	401	730	401	730	0.00	430.76	0.00	(430.76)			
	E	21	005	298	301	401	731	401	731	0.00	32.06	0.00	(32.06)			
	E	21	005	298	301	401	733	401	733	0.00	396.80	0.00	(396.80)			
	E	21	005	298	301	401	734	401	734	0.00	723.74	0.00	(723.74)			
	E	21	005	298	301	401	736	401	736	0.00	437.75	0.00	(437.75)			
	E	21	005	298	301	401	740	401	740	0.00	1,376.71	0.00	(1,376.71)			
	E	21	005	298	301	401	750	401	750	0.00	899.94	0.00	(899.94)			
21									<b>Student Activities</b>	<b>0.00</b>	<b>17,964.52</b>	<b>0.00</b>	<b>(17,964.52)</b>			
									<b>Report Totals:</b>	<b>3,729,743.00</b>	<b>3,688,877.99</b>	<b>6.64</b>	<b>40,858.37</b>			