

Hand-written reflections

**Badger Public School
UFARS Exp/Rev Summary
Period Ending March 31, 2021**

Sequence: L, Fd

	District	B21					% YTD	Remaining
	Account Description	Annual Budget	Period 202109	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	3,535,089.00	313,927.32	2,386,306.65	68%	0.00	68%	1,148,782.35
02	Food Service	147,678.00	14,883.54	102,767.22	70%	6.64	70%	44,904.14
04	Community Service	46,976.00	2,946.62	22,796.11	49%	0.00	49%	24,179.89
E	Expenditure	3,729,743.00	331,757.48	2,511,869.98	67%	6.64	67%	1,217,866.38
01	General	(3,426,438.00)	(305,327.22)	(2,084,368.23)	61%	0.00	61%	(1,342,069.77)
02	Food Service	(162,119.00)	(41,099.90)	(120,791.88)	75%	0.00	75%	(41,327.12)
04	Community Service	(43,402.00)	(317.42)	(24,150.60)	56%	0.00	56%	(19,251.40)
R	Revenue	(3,631,959.00)	(346,744.54)	(2,229,310.71)	61%	0.00	61%	(1,402,648.29)
	Report Totals:	97,784.00	(14,987.06)	282,559.27	289%	6.64	289%	(184,781.91)

\$97,784 budgeting a deficit

Report Totals:

97,784.00

(14,987.06)

282,559.27

289%

6.64 289%

(184,781.91)

As we enter the final fiscal quarter, expenditures will be ahead of revenue received the rest of the way

Final 10% of Gen Ed aid for SY2020-21 will not be received until next fall

Joint sports and shared school social worker with GMR → expenditures/revenues get transacted in June and/or July

Fund transfers/moves/shifts in July

For example, \$28,728.03 Ford Transit Van purchase

→ Decommitt portion of \$40,000 set aside/assigned/reserved in Fund Balance?

→ Use Capital Project Levy dollars to cover it?

↑

Currently showing a deficit of \$282,559

+ \$82,821

ESSER II (Round 2) not received yet will be used in current SY2020-21.

Application now open

+ 30,833

We have not used/moved REAP grant yet. Take care of in May and/or June

< technology expenditures >

< Wolf Ridge → eligible expense >

+ ?

Draw down Title One Funds to what level?