

# BADGER SCHOOL BUDGET REPORT

(July 1, 2023 - June 30, 2024)

## Quarterly Report (QTR 3)

January 1, 2024 - March 31, 2024

(Based on 2/12/24 Budget)

75% of year expended

### EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND - 01	\$ 4,157,644.00	\$ 2,675,768.80	64%
FOOD SERVICE FUND - 02	\$ 182,582.00	\$ 144,390.24	79%
COMMUNITY ED - 04	\$ 48,411.00	\$ 26,107.80	54%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 4,388,637.00</b>	<b>\$ 2,846,266.84</b>	<b>65%</b>

### REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND - 01	\$ 3,846,659.00	\$ 2,228,133.26	58%
FOOD SERVICE FUND - 02	\$ 166,175.00	\$ 152,476.67	92%
COMMUNITY ED - 04	\$ 47,712.00	\$ 29,537.14	62%
DEBT REDEMPTION - 07	\$ -	\$ -	0%
SCHOLARSHIP - 08	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 4,060,546.00</b>	<b>\$ 2,410,147.07</b>	<b>59%</b>
<b>REPORT TOTALS</b>	<b>-\$328,091.00</b>		

Based on 220 Enrollment

2/12/2024 School Board Meeting