

BADGER SCHOOL BUDGET REPORT
(July 1, 2021 – June 30, 2022)

Quarterly Report (QTR 1)
July 1, 2021 through September 30, 2021
(Based on 6/14/21 Budget)
25% of year expended

EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND – 01	\$3,800,626.00	\$642,025.29	17%
FOOD SERVICE FUND – 02	\$151,178.00	\$21,466.34	14%
COMMUNITY ED – 04	\$47,779.00	\$3,105.39	6%
DEBT REDEMPTION – 07	\$0.00	\$0.00	0%
SCHOLARSHIP – 08	\$0.00	\$0.00	0%
TOTALS	\$3,999,583.00	\$666,597.02	17%

REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND – 01	\$3,173,238.00	\$518,715.13	16%
FOOD SERVICE FUND – 02	\$172,645.00	\$2,008.26	1%
COMMUNITY ED – 04	\$43,750.00	\$9,683.37	22%
DEBT REDEMPTION – 07	0	0	0%
SCHOLARSHIP – 08	0	0	0%
TOTALS	\$3,389,633.00	\$530,406.76	16%
REPORT TOTAL	-\$609,950.00	-\$136,190.26	22%

Based on Projected Enrollment of 196
6/14/21 School Board Meeting