

BADGER SCHOOL BUDGET REPORT
(July 1, 2020 – June 30, 2021)

Quarterly Report (QTR 3)
July 1, 2020 through March 31, 2021
(Based on 2/8/21 Revised Budget)
75% of year expended

EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND – 01	\$3,535,089.00	\$2,386,306.65	68%
FOOD SERVICE FUND – 02	\$147,678.00	\$102,767.22	70%
COMMUNITY ED – 04	\$46,976.00	\$22,796.11	49%
DEBT REDEMPTION – 07	\$0.00	\$0.00	0%
SCHOLARSHIP – 08	\$0.00	\$0.00	0%
TOTALS	\$3,729,743.00	\$2,511,869.98	67%

REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND – 01	\$3,426,438.00	\$2,084,368.23	61%
FOOD SERVICE FUND – 02	\$162,119.00	\$120,791.88	75%
COMMUNITY ED – 04	\$43,402.00	\$24,150.60	56%
DEBT REDEMPTION – 07	0	0	0%
SCHOLARSHIP – 08	0	0	0%
TOTALS	\$3,631,959.00	\$2,229,310.71	61%
REPORT TOTAL	-\$97,784.00	-\$282,559.27	289%

Based on Projected Enrollment of 219
2/8/21 School Board Meeting