

**Badger Public School
UFARS Exp/Rev Summary
Period Ending September 30, 2023**

Sequence: L, Fd

	District	B24					% YTD	Remaining
	Account Description	Annual Budget	Period 202403	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General	3,994,109.00	423,020.00	628,039.48	16%	3,511.40	16%	3,362,558.12
02	Food Service	163,456.00	15,570.63	16,095.63	10%	0.00	10%	147,360.37
04	Community Service	50,221.00	6,488.10	6,603.72	13%	0.00	13%	43,617.28
E	Expenditure	4,207,786.00	445,078.73	650,738.83	15%	3,511.40	16%	3,553,535.77
01	General	(3,485,334.00)	(311,730.15)	(716,660.74)	21%	0.00	21%	(2,768,673.26)
02	Food Service	(166,408.00)	(2,969.04)	(3,719.23)	2%	0.00	2%	(162,688.77)
04	Community Service	(46,598.00)	(12,725.41)	(10,791.29)	23%	0.00	23%	(35,806.71)
R	Revenue	(3,698,340.00)	(327,424.60)	(731,171.26)	20%	0.00	20%	(2,967,168.74)
	Report Totals:	509,446.00						