

# BADGER SCHOOL BUDGET REPORT

(July 1, 2025 - June 30, 2026)

## Quarterly Report (QTR 3)

January 1, 2026 - March 31, 2026

Based on 2/11/26 Budget)

75% of year expended

### EXPENDITURES

	<u>BUDGET</u>	<u>EXPENDED</u>	<u>% SPENT</u>
GENERAL FUND - 01	\$ 4,485,491.00	\$ 2,910,845.25	65%
FOOD SERVICE FUND - 02	\$ 206,516.00	\$ 141,509.57	69%
COMMUNITY ED - 04	\$ 38,598.00	\$ 25,376.97	66%
DEBT REDEMPTION - 07	\$ 390,000.00	\$ 153,388.19	39%
<b>TOTALS</b>	<b>\$ 5,120,605.00</b>	<b>\$ 3,231,119.98</b>	<b>63%</b>

### REVENUE

	<u>BUDGET</u>	<u>RECEIVED</u>	<u>% REC'D</u>
GENERAL FUND - 01	\$ 4,145,869.00	\$ 2,638,085.32	64%
FOOD SERVICE FUND - 02	\$ 161,125.00	\$ 135,590.10	84%
COMMUNITY ED - 04	\$ 47,481.00	\$ 39,148.12	82%
DEBT REDEMPTION - 07	\$ 75,000.00	\$ 19,776.21	26%
<b>TOTALS</b>	<b>\$ 4,429,475.00</b>	<b>\$ 2,832,599.75</b>	<b>64%</b>
<b>REPORT TOTALS</b>	<b>-\$691,130.00</b>	<b>-\$398,520.23</b>	<b>58%</b>

Based on 201 Enrollment

2/11/26 School Board Meeting