

Becker Public Schools #726
District Revenues and Expenditures
Revised 2022-23 Budget

Fund	6/30/22	Other				6/30/23
	Audited Fund Balance	Revenues	Expenditures	Financing Sources	Variance	Proj. Ending Fund Balance
General Fund	\$ 4,571,753	\$ 37,229,011	\$ 37,639,929	\$ -	\$ (410,918)	\$ 4,160,835
Less: Capital Reserves						
Operating Capital	\$ 77,970	\$ 1,602,882	\$ 1,666,195	\$ -	\$ (63,313)	\$ 14,657
Long-Term Facilities Maint	\$ 89,421	\$ 1,044,725	\$ 1,044,182	\$ -	\$ 543	\$ 89,964
Total Capital Reserves	\$ 167,391	\$ 2,647,607	\$ 2,710,377	\$ -	\$ (62,770)	\$ 104,621
Assigned Fund Balances	\$ 333,015	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 333,015
Non-Spendable Fund Balances	\$ 536,706	\$ 238,988	\$ 238,988	\$ -	\$ -	\$ 536,706
General Fund Unassigned	\$ 3,534,641	\$ 34,092,416	\$ 34,440,564	\$ -	\$ (348,148)	\$ 3,186,493
Food Service Fund	\$ 1,279,039	\$ 1,912,000	\$ 2,319,476	\$ -	\$ (407,476)	\$ 871,563
Community Service Fund						
Reserved for Community Ed	\$ 14,195	\$ 973,881	\$ 1,024,004	\$ -	\$ (50,123)	\$ (35,928)
Reserved for ECFE	\$ 210,906	\$ 202,772	\$ 221,694	\$ -	\$ (18,922)	\$ 191,984
Reserved for School Readiness	\$ 20,884	\$ 451,456	\$ 456,394	\$ -	\$ (4,938)	\$ 15,946
Community Service Fund	\$ 245,985	\$ 1,628,109	\$ 1,702,092	\$ -	\$ (73,983)	\$ 172,002
Building Construction Fund	\$ 40,827,901	\$ 400,000	\$ 17,750,000	\$ -	\$ (17,350,000)	\$ 23,477,901
Debt Service Fund	\$ 613,186	\$ 3,934,260	\$ 3,820,440	\$ -	\$ 113,820	\$ 727,006
Total All Funds	\$ 47,537,864	\$ 45,103,380	\$ 63,231,937	\$ -	\$ (18,128,557)	\$ 29,409,307