

Becker Public Schools #726  
 District Revenues and Expenditures  
 Revised 2021-22 Budget

| Fund                              | 6/30/21                 |               | Other         |                      |               | 6/30/22                      |  |
|-----------------------------------|-------------------------|---------------|---------------|----------------------|---------------|------------------------------|--|
|                                   | Audited<br>Fund Balance | Revenues      | Expenditures  | Financing<br>Sources | Variance      | Proj. Ending<br>Fund Balance |  |
| <b>General Fund</b>               | \$ 3,596,933            | \$ 37,133,635 | \$ 37,071,910 | \$ 229,000           | \$ 290,725    | \$ 3,887,658                 |  |
| <b>Less: Capital Reserves</b>     |                         |               |               |                      |               |                              |  |
| Operating Capital                 | \$ 37,550               | \$ 1,855,211  | \$ 2,045,327  | \$ 229,000           | \$ 38,884     | \$ 76,434                    |  |
| Long-Term Facilities Maint        | \$ 20,592               | \$ 1,065,442  | \$ 1,018,199  | \$ -                 | \$ 47,243     | \$ 67,835                    |  |
| <b>Total Capital Reserves</b>     | \$ 58,142               | \$ 2,920,653  | \$ 3,063,526  | \$ 229,000           | \$ 86,127     | \$ 144,269                   |  |
| Assigned Fund Balances            | \$ 244,094              | \$ 250,000    | \$ 250,000    | \$ -                 | \$ -          | \$ 244,094                   |  |
| Non-Spendable Fund Balances       | \$ 238,988              | \$ 238,988    | \$ 238,988    | \$ -                 | \$ -          | \$ 238,988                   |  |
| <b>General Fund Unassigned</b>    | \$ 3,055,709            | \$ 33,723,994 | \$ 33,519,396 | \$ -                 | \$ 204,598    | \$ 3,260,307                 |  |
| <b>Food Service Fund</b>          | \$ 547,861              | \$ 2,227,200  | \$ 2,079,672  | \$ -                 | \$ 147,528    | \$ 695,389                   |  |
| <b>Community Service Fund</b>     |                         |               |               |                      |               |                              |  |
| Reserved for Community Ed         | \$ 38,344               | \$ 946,030    | \$ 958,205    | \$ -                 | \$ (12,175)   | \$ 26,169                    |  |
| Reserved for ECFE                 | \$ 185,376              | \$ 191,932    | \$ 205,073    | \$ -                 | \$ (13,141)   | \$ 172,235                   |  |
| Reserved for School Readiness     | \$ 35,852               | \$ 495,465    | \$ 475,071    | \$ -                 | \$ 20,394     | \$ 56,246                    |  |
| <b>Community Service Fund</b>     | \$ 259,572              | \$ 1,633,427  | \$ 1,638,349  | \$ -                 | \$ (4,922)    | \$ 254,650                   |  |
| <b>Building Construction Fund</b> | \$ -                    | \$ -          | \$ 3,300,000  | \$ 44,396,000        | \$ 41,096,000 | \$ 41,096,000                |  |
| <b>Debt Service Fund</b>          | \$ 614,197              | \$ 3,501,546  | \$ 3,426,201  | \$ -                 | \$ 75,345     | \$ 689,542                   |  |
| <b>Total All Funds</b>            | \$ 5,018,563            | \$ 44,495,808 | \$ 47,516,132 | \$ 44,625,000        | \$ 41,604,676 | \$ 46,623,239                |  |