

**Becker Public Schools #726  
District Revenues and Expenditures  
2011-12 Budgets**

Fund	6/30/11 Audited Fund Balance	2011-12 Original Budget			6/30/12 Proj. Ending Fund Balance	2011-12 Revised Budget			6/30/12 Proj. Ending Fund Balance
		Revenues	Expenditures	Variance		Revenues	Expenditures	Variance	
<b>General Fund Total</b>	<b>\$ 937,938</b>	<b>\$ 23,981,055</b>	<b>\$ 24,111,358</b>	<b>\$ (130,303)</b>	<b>\$ 807,635</b>	<b>\$ 23,807,497</b>	<b>\$ 23,839,315</b>	<b>\$ (31,818)</b>	<b>\$ 906,120</b>
<b>Less: Capital Reserves</b>									
Health & Safety	\$ 27,910	\$ 337,339	\$ 334,307	\$ 3,032	\$ 30,942	\$ 338,040	\$ 231,607	\$ 106,433	\$ 134,343
Operating Capital	\$ 141,882	\$ 1,025,439	\$ 1,182,629	\$ (157,190)	\$ (15,308)	\$ 1,028,727	\$ 1,169,629	\$ (140,901)	\$ 981
Deferred Maintenance	\$ 20,810	\$ 134,662	\$ 134,662	\$ -	\$ 20,810	\$ 134,662	\$ 134,662	\$ -	\$ 20,810
<b>Total Capital Reserves</b>	<b>\$ 190,602</b>	<b>\$ 1,497,440</b>	<b>\$ 1,651,598</b>	<b>\$ (154,158)</b>	<b>\$ 36,444</b>	<b>\$ 1,501,429</b>	<b>\$ 1,535,898</b>	<b>\$ (34,469)</b>	<b>\$ 156,133</b>
Assigned Fund Balances	\$ 120,396	\$ 107,900	\$ 107,900	\$ -	\$ 120,396	\$ 107,900	\$ 107,900	\$ -	\$ 120,396
Non-Spendable Fund Balances	\$ 53,346	\$ -	\$ -	\$ -	\$ 53,346	\$ -	\$ -	\$ -	\$ 53,346
<b>General Fund Unassigned</b>	<b>\$ 573,594</b>	<b>\$ 22,375,715</b>	<b>\$ 22,351,860</b>	<b>\$ 23,855</b>	<b>\$ 597,449</b>	<b>\$ 22,198,168</b>	<b>\$ 22,195,517</b>	<b>\$ 2,651</b>	<b>\$ 576,245</b>