

Becker Public Schools #726
District Revenues and Expenditures
Revised 2011-12 and Original 2012-13 Budget

| Fund | 6/30/11 Audited | 2011-12 Revised Budget | | | 6/30/12 Proj. Ending | 2012-13 Original Budget | | | 6/30/13 Proj. Ending |
|--------------------------------|-------------------|------------------------|----------------------|--------------------|----------------------|-------------------------|----------------------|--------------------|----------------------|
| | Fund Balance | Revenues | Expenditures | Variance | Fund Balance | Revenues | Expenditures | Variance | Fund Balance |
| General Fund Total | \$ 937,938 | \$ 23,807,497 | \$ 23,839,315 | \$ (31,818) | \$ 906,120 | \$ 24,260,835 | \$ 24,325,381 | \$ (87,546) | \$ 818,574 |
| Less: Capital Reserves | | | | | | | | | |
| Health & Safety | \$ 27,910 | \$ 338,040 | \$ 231,607 | \$ 106,433 | \$ 134,343 | \$ 110,054 | \$ 200,500 | \$ (90,446) | \$ 43,897 |
| Operating Capital | \$ 141,882 | \$ 1,028,727 | \$ 1,169,629 | \$ (140,902) | \$ 980 | \$ 1,012,796 | \$ 1,012,629 | \$ 167 | \$ 1,147 |
| Deferred Maintenance | \$ 20,810 | \$ 134,662 | \$ 134,662 | \$ - | \$ 20,810 | \$ 141,057 | \$ 141,057 | \$ (0) | \$ 20,810 |
| Total Capital Reserves | \$ 190,602 | \$ 1,501,429 | \$ 1,535,898 | \$ (34,469) | \$ 156,133 | \$ 1,263,907 | \$ 1,354,186 | \$ (90,279) | \$ 65,854 |
| 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 |
| General Fund Unassigned | \$ 573,594 | \$ 22,198,168 | \$ 22,195,517 | \$ 2,651 | \$ 576,245 | \$ 22,889,028 | \$ 22,863,295 | \$ 25,733 | \$ 601,978 |