

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

Fund	6/30/22	Other				Variance	6/30/23
	Projected Fund Balance	Revenues	Expenditures	Financing Sources	Projected Fund Balance		
General Fund	\$ 3,887,658	\$ 37,204,296	\$ 37,190,159	\$ -	\$ 14,137	\$ 3,901,795	
Less: Capital Reserves							
Operating Capital	\$ 76,434	\$ 1,589,095	\$ 1,587,195	\$ -	\$ 1,900	\$ 78,334	
Long-Term Facilities Maint	\$ 67,835	\$ 1,044,725	\$ 1,044,182	\$ -	\$ 543	\$ 68,378	
Total Capital Reserves	\$ 144,269	\$ 2,633,820	\$ 2,631,377	\$ -	\$ 2,443	\$ 146,712	
Assigned Fund Balances	\$ 244,094	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 244,094	
Non-Spendable Fund Balances	\$ 238,988	\$ 238,988	\$ 238,988	\$ -	\$ -	\$ 238,988	
General Fund Unassigned	\$ 3,260,307	\$ 34,081,488	\$ 34,069,794	\$ -	\$ 11,694	\$ 3,272,001	
Food Service Fund	\$ 695,389	\$ 1,551,000	\$ 1,766,912	\$ -	\$ (215,912)	\$ 479,477	
Community Service Fund							
Reserved for Community Ed	\$ 26,169	\$ 948,881	\$ 965,442	\$ -	\$ (16,561)	\$ 9,608	
Reserved for ECFE	\$ 172,235	\$ 202,772	\$ 221,694	\$ -	\$ (18,922)	\$ 153,313	
Reserved for School Readiness	\$ 56,246	\$ 451,456	\$ 456,394	\$ -	\$ (4,938)	\$ 51,308	
Community Service Fund	\$ 254,650	\$ 1,603,109	\$ 1,643,530	\$ -	\$ (40,421)	\$ 214,229	
Building Construction Fund	\$ 41,096,000	\$ 300,000	\$ 19,700,000	\$ -	\$ (19,400,000)	\$ 21,696,000	
Debt Service Fund	\$ 689,542	\$ 3,949,901	\$ 3,820,440	\$ -	\$ 129,461	\$ 819,003	
Total All Funds	\$ 46,623,239	\$ 44,608,306	\$ 64,121,041	\$ -	\$ (19,512,735)	\$ 27,110,504	