

Becker Public Schools #726
District Revenues and Expenditures
Revised 2020-21 Budget

Fund	6/30/20 Audited Fund Balance	Revenues	Expenditures	Other Financing Sources	Variance	6/30/21 Proj. Ending Fund Balance
General Fund	\$ 1,345,218	\$ 36,322,551	\$ 36,027,313	\$ 249,000	\$ 544,238	\$ 1,889,456
Less: Capital Reserves						
Operating Capital	\$ 22,531	\$ 1,501,644	\$ 1,771,635	\$ 249,000	\$ (20,991)	\$ 1,540
Long-Term Facilities Maint	\$ 1,250	\$ 1,027,206	\$ 997,079	\$ -	\$ 30,127	\$ 31,377
Total Capital Reserves	\$ 23,781	\$ 2,528,850	\$ 2,768,714	\$ 249,000	\$ 9,136	\$ 32,917
Assigned Fund Balances	\$ 209,192	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ 209,192
Non-Spendable Fund Balances	\$ 447,815	\$ 447,815	\$ 447,815	\$ -	\$ -	\$ 447,815
General Fund Unassigned	\$ 664,430	\$ 33,235,886	\$ 32,700,784	\$ -	\$ 535,102	\$ 1,199,532
Food Service Fund	\$ 118,412	\$ 1,704,432	\$ 1,534,410	\$ -	\$ 170,022	\$ 288,434
Community Service Fund						
Reserved for Community Ed	\$ 21,536	\$ 746,727	\$ 773,092	\$ 30,000	\$ 3,635	\$ 25,171
Reserved for ECFE	\$ 150,717	\$ 190,199	\$ 182,288	\$ -	\$ 7,911	\$ 158,628
Reserved for School Readiness	\$ 5,833	\$ 366,996	\$ 403,787	\$ 40,000	\$ 3,209	\$ 9,042
Community Service Fund	\$ 178,086	\$ 1,303,922	\$ 1,359,167	\$ 70,000	\$ 14,755	\$ 192,841
Debt Service Fund	\$ 742,873	\$ 11,072,243	\$ 11,113,413	\$ -	\$ (41,170)	\$ 701,703
Total All Funds	\$ 2,384,589	\$ 50,403,148	\$ 50,034,303	\$ 319,000	\$ 687,845	\$ 3,072,434