

Becker Public Schools #726
District Revenues and Expenditures
Revised 2023-24 Budget

Fund	6/30/23		Revenues		Expenditures		Other Financing Sources		Variance		6/30/24	
	Audited	Fund Balance									Proj. Ending	Fund Balance
General Fund	\$ 5,839,349	\$ 41,987,989	\$ 42,876,367	\$ -	\$ (888,378)	\$ 4,950,971						
Less: Capital Reserves												
Operating Capital	\$ 1,453,976	\$ 2,989,238	\$ 4,432,270	\$ -	\$ (1,443,032)	\$ 10,944						
Long-Term Facilities Maint	\$ 162,548	\$ 1,105,113	\$ 1,100,426	\$ -	\$ 4,687	\$ 167,235						
Total Capital Reserves	\$ 1,616,524	\$ 4,094,351	\$ 5,532,696	\$ -	\$ (1,438,345)	\$ 178,179						
Restricted for Scholarships	\$ 5,561	\$ 1,500	\$ 2,000	\$ -	\$ (500)	\$ 5,061						
Restricted for Student Activities	\$ 124,362	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 124,362						
Assigned Fund Balances	\$ 196,720	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 196,720						
Assigned for Dylan's Hope	\$ 33,984	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 48,984						
Non-Spendable Fund Balances	\$ 820,266	\$ 238,988	\$ 238,988	\$ -	\$ -	\$ 820,266						
General Fund Unassigned	\$ 3,041,932	\$ 37,188,150	\$ 36,652,683	\$ -	\$ 535,467	\$ 3,577,399						
Food Service Fund	\$ 1,107,354	\$ 2,567,500	\$ 2,851,817	\$ -	\$ (284,317)	\$ 823,037						
Community Service Fund												
Reserved for Community Ed	\$ (61,159)	\$ 961,539	\$ 1,025,146	\$ -	\$ (63,607)	\$ (124,766)						
Reserved for ECFE	\$ 251,988	\$ 199,373	\$ 181,346	\$ -	\$ 18,027	\$ 270,015						
Reserved for School Readiness	\$ (30,726)	\$ 549,079	\$ 514,979	\$ -	\$ 34,100	\$ 3,374						
Community Service Fund	\$ 160,103	\$ 1,709,991	\$ 1,721,471	\$ -	\$ (11,480)	\$ 148,623						
Building Construction Fund	\$ 21,707,154	\$ 550,000	\$ 18,200,000	\$ -	\$ (17,650,000)	\$ 4,057,154						
Debt Service Fund	\$ 719,478	\$ 3,868,995	\$ 3,820,887	\$ -	\$ 48,108	\$ 767,586						
Total All Funds	\$ 29,533,438	\$ 50,684,475	\$ 69,470,542	\$ -	\$ (18,786,067)	\$ 10,747,371						