

**Becker Public Schools #726**  
**District Revenues and Expenditures**  
**Revised 2013-14 and Original 2014-15 Budgets**

| Fund                              | 6/30/13                 | 2013-14 Revised Budget |                      |                        | 6/30/14                      | 2014-15 Original Budget |                     |                       | 6/30/15                      |
|-----------------------------------|-------------------------|------------------------|----------------------|------------------------|------------------------------|-------------------------|---------------------|-----------------------|------------------------------|
|                                   | Audited<br>Fund Balance | Revenues               | Expenditures         | Variance               | Proj. Ending<br>Fund Balance | Revenues                | Expenditures        | Variance              | Proj. Ending<br>Fund Balance |
| <b>Food Service Fund</b>          | \$ 281,905              | \$ 1,197,175           | \$ 1,243,101         | \$ (45,926)            | \$ 235,979                   | \$ 1,245,000            | \$ 1,291,615        | \$ (46,615)           | \$ 189,364                   |
| <b>Community Service Fund</b>     |                         |                        |                      |                        |                              |                         |                     |                       |                              |
| Unreserved                        | \$ (2,725)              | \$ 14,580              | \$ 14,465            | \$ 115                 | \$ (2,610)                   | \$ 15,500               | \$ 14,465           | \$ 1,035              | \$ (1,575)                   |
| Reserved for Community Ed         | \$ (33,760)             | \$ 698,760             | \$ 666,145           | \$ 32,615              | \$ (1,145)                   | \$ 510,727              | \$ 487,939          | \$ 22,788             | \$ 21,643                    |
| Reserved for ECFE                 | \$ 47,679               | \$ 159,413             | \$ 158,559           | \$ 854                 | \$ 48,533                    | \$ 162,000              | \$ 163,605          | \$ (1,605)            | \$ 46,928                    |
| Reserved for School Readiness     | \$ 18,105               | \$ 139,480             | \$ 137,939           | \$ 1,541               | \$ 19,646                    | \$ 157,220              | \$ 158,305          | \$ (1,085)            | \$ 18,561                    |
| <b>Total Community Service</b>    | <b>\$ 29,299</b>        | <b>\$ 1,012,233</b>    | <b>\$ 977,108</b>    | <b>\$ 35,125</b>       | <b>\$ 64,424</b>             | <b>\$ 845,447</b>       | <b>\$ 824,314</b>   | <b>\$ 21,133</b>      | <b>\$ 85,557</b>             |
| <b>Building Construction Fund</b> | <b>\$ 20,429,867</b>    | <b>\$ 25,000</b>       | <b>\$ 17,000,000</b> | <b>\$ (16,975,000)</b> | <b>\$ 3,454,867</b>          | <b>\$ 5,000</b>         | <b>\$ 3,050,000</b> | <b>\$ (3,045,000)</b> | <b>\$ 409,867</b>            |
| <b>Debt Service Fund</b>          | <b>\$ 695,397</b>       | <b>\$ 3,626,177</b>    | <b>\$ 3,921,182</b>  | <b>\$ (295,005)</b>    | <b>\$ 400,392</b>            | <b>\$ 3,294,689</b>     | <b>\$ 3,446,710</b> | <b>\$ (152,021)</b>   | <b>\$ 248,371</b>            |