

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

Fund	6/30/23	Other			Variance	6/30/24
	Projected Fund Balance	Revenues	Expenditures	Financing Sources		Projected Fund Balance
<b>General Fund</b>	\$ 4,160,835	\$ 39,230,695	\$ 39,144,118	\$ -	\$ 86,577	\$ 4,247,412
<b>Less: Capital Reserves</b>						
Operating Capital	\$ 14,657	\$ 1,471,561	\$ 1,467,974	\$ -	\$ 3,587	\$ 18,244
Long-Term Facilities Maint	\$ 89,964	\$ 1,105,113	\$ 1,100,426	\$ -	\$ 4,687	\$ 94,651
<b>Total Capital Reserves</b>	<b>\$ 104,621</b>	<b>\$ 2,576,674</b>	<b>\$ 2,568,400</b>	<b>\$ -</b>	<b>\$ 8,274</b>	<b>\$ 112,895</b>
Assigned Fund Balances	\$ 333,015	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 333,015
Non-Spendable Fund Balances	\$ 536,706	\$ 238,988	\$ 238,988	\$ -	\$ -	\$ 536,706
<b>General Fund Unassigned</b>	<b>\$ 3,186,493</b>	<b>\$ 36,165,033</b>	<b>\$ 36,086,730</b>	<b>\$ -</b>	<b>\$ 78,303</b>	<b>\$ 3,264,796</b>
<b>Food Service Fund</b>	<b>\$ 871,563</b>	<b>\$ 2,209,000</b>	<b>\$ 2,471,330</b>	<b>\$ -</b>	<b>\$ (262,330)</b>	<b>\$ 609,233</b>
<b>Community Service Fund</b>						
Reserved for Community Ed	\$ (35,928)	\$ 961,539	\$ 1,054,146	\$ -	\$ (92,607)	\$ (128,535)
Reserved for ECFE	\$ 191,984	\$ 199,373	\$ 181,346	\$ -	\$ 18,027	\$ 210,011
Reserved for School Readiness	\$ 15,946	\$ 509,079	\$ 514,979	\$ -	\$ (5,900)	\$ 10,046
<b>Community Service Fund</b>	<b>\$ 172,002</b>	<b>\$ 1,669,991</b>	<b>\$ 1,750,471</b>	<b>\$ -</b>	<b>\$ (80,480)</b>	<b>\$ 91,522</b>
<b>Building Construction Fund</b>	<b>\$ 23,477,901</b>	<b>\$ 300,000</b>	<b>\$ 19,153,000</b>	<b>\$ -</b>	<b>\$ (18,853,000)</b>	<b>\$ 4,624,901</b>
<b>Debt Service Fund</b>	<b>\$ 727,006</b>	<b>\$ 3,868,995</b>	<b>\$ 3,820,887</b>	<b>\$ -</b>	<b>\$ 48,108</b>	<b>\$ 775,114</b>
<b>Total All Funds</b>	<b>\$ 29,409,307</b>	<b>\$ 47,278,681</b>	<b>\$ 66,339,806</b>	<b>\$ -</b>	<b>\$ (19,061,125)</b>	<b>\$ 10,348,182</b>