

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
July 2021

EXPENDITURES

Fund	2021-22 Budget	July 2021	2021-22 Year-to-Date	Remaining Budget	% Spent
General	35,337,094	977,747	977,747	34,359,347	2.77%
Food Service	1,732,509	11,279	11,279	1,721,230	0.65%
Community Service	1,543,562	39,706	39,706	1,503,856	2.57%
Debt Service	3,426,201	414,308	414,308	3,011,893	12.09%
	\$ 42,039,366	\$ 1,443,040	\$ 1,443,040	\$ 40,596,326	3.43%

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May 2021

EXPENDITURES

Fund	2020-21 Budget	May 2021	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,778,313	2,744,311	27,855,941	7,922,372	77.86%
Food Service	1,534,410	135,835	1,125,865	408,545	73.37%
Community Service	1,359,167	121,920	1,169,513	189,654	86.05%
Debt Service	11,113,413	7,660,000	11,112,473	940	99.99%
	\$ 49,785,303	\$ 10,662,066	\$ 41,263,792	\$ 8,521,511	82.88%

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April 2021

EXPENDITURES

Fund	2020-21 Budget	April 2021	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	2,639,655	25,111,630	10,140,922	71.23%
Food Service	1,506,360	111,968	990,030	516,330	65.72%
Community Service	1,491,067	116,867	1,047,593	443,474	70.26%
Debt Service	3,427,413	-	3,452,473	(25,060)	100.73%
	\$ 41,677,392	\$ 2,868,490	\$ 30,601,726	\$ 11,075,666	73.43%

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March 2021

EXPENDITURES

Fund	2020-21 Budget	March 2021	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	2,768,992	22,471,975	12,780,577	63.75%
Food Service	1,506,360	114,989	878,062	628,298	58.29%
Community Service	1,491,067	104,372	930,726	560,341	62.42%
Debt Service	3,427,413	-	3,452,473	(25,060)	100.73%
	\$ 41,677,392	\$ 2,988,353	\$ 27,733,236	\$ 13,944,156	66.54%

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February 2021

EXPENDITURES

Fund	2020-21 Budget	February 2021	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	2,682,040	19,702,983	15,549,569	55.89%
Food Service	1,506,360	100,592	763,073	743,287	50.66%
Community Service	1,491,067	130,623	826,354	664,713	55.42%
Debt Service	3,427,413	-	3,452,473	(25,060)	100.73%
	\$ 41,677,392	\$ 2,913,255	\$ 24,744,883	\$ 16,932,509	59.37%

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January 2021

EXPENDITURES

Fund	2020-21 Budget	January 2021	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	2,874,708	17,020,943	18,231,609	48.28%
Food Service	1,506,360	87,593	662,481	843,879	43.98%
Community Service	1,491,067	95,982	695,731	795,336	46.66%
Debt Service	3,427,413	3,120,206	3,452,473	(25,060)	100.73%
	\$ 41,677,392	\$ 6,178,489	\$ 21,831,628	\$ 19,845,764	52.38%

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December 2020

EXPENDITURES

Fund	2020-21 Budget	December 2020	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	3,043,764	14,146,235	21,106,317	40.13%
Food Service	1,506,360	120,526	574,888	931,472	38.16%
Community Service	1,491,067	122,070	599,749	891,318	40.22%
Debt Service	3,427,413	27,061	332,267	3,095,146	9.69%
	\$ 41,677,392	\$ 3,313,421	\$ 15,653,139	\$ 26,024,253	37.56%

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November 2020

EXPENDITURES

Fund	2020-21 Budget	November 2020	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	3,496,485	11,102,471	24,150,081	31.49%
Food Service	1,506,360	119,494	454,362	1,051,998	30.16%
Community Service	1,491,067	146,785	477,679	1,013,388	32.04%
Debt Service	3,427,413	-	305,206	3,122,207	8.90%
	\$ 41,677,392	\$ 3,762,764	\$ 12,339,718	\$ 29,337,674	29.61%

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October 2020

EXPENDITURES

Fund	2020-21 Budget	October 2020	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	2,927,391	7,605,986	27,646,566	21.58%
Food Service	1,506,360	127,857	334,868	1,171,492	22.23%
Community Service	1,491,067	119,467	330,894	1,160,173	22.19%
Debt Service	3,427,413	-	305,206	3,122,207	8.90%
	\$ 41,677,392	\$ 3,174,715	\$ 8,576,954	\$ 33,100,438	20.58%

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September 2020

EXPENDITURES

Fund	2020-21 Budget	September 2020	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	2,653,570	4,678,595	30,573,957	13.27%
Food Service	1,506,360	109,535	207,011	1,299,349	13.74%
Community Service	1,491,067	92,926	211,427	1,279,640	14.18%
Debt Service	3,427,413	-	305,206	3,122,207	8.90%
	\$ 41,677,392	\$ 2,856,031	\$ 5,402,239	\$ 36,275,153	12.96%

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August 2020

EXPENDITURES

Fund	2020-21 Budget	August 2020	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	868,880	2,025,025	33,227,527	5.74%
Food Service	1,506,360	84,839	97,476	1,408,884	6.47%
Community Service	1,491,067	86,275	118,501	1,372,566	7.95%
Debt Service	3,427,413	274,680	305,206	3,122,207	8.90%
	\$ 41,677,392	\$ 1,314,674	\$ 2,546,208	\$ 39,131,184	6.11%

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July 2020

EXPENDITURES

Fund	2020-21 Budget	July 2020	2020-21 Year-to-Date	Remaining Budget	% Spent
General	35,252,552	1,156,145	1,156,145	34,096,407	3.28%
Food Service	1,506,360	12,637	12,637	1,493,723	0.84%
Community Service	1,491,067	32,226	32,226	1,458,841	2.16%
Debt Service	3,427,413	30,526	30,526	3,396,887	0.89%
	\$ 41,677,392	\$ 1,231,534	\$ 1,231,534	\$ 40,445,858	2.95%

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May 2020

EXPENDITURES

Fund	2019-20 Budget	May 2020	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	2,448,554	27,418,158	6,692,696	80.38%
Food Service	1,474,468	50,780	1,069,227	405,241	72.52%
Community Service	1,400,466	78,597	1,180,536	219,930	84.30%
Debt Service	3,428,903	-	3,429,198	(295)	100.01%
	\$ 40,414,691	\$ 2,577,931	\$ 33,097,119	\$ 7,317,572	81.89%

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April 2020

EXPENDITURES

Fund	2019-20 Budget	April 2020	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	2,578,468	24,969,604	9,141,250	73.20%
Food Service	1,474,468	101,856	1,018,447	456,021	69.07%
Community Service	1,400,466	95,084	1,101,939	298,527	78.68%
Debt Service	3,428,903	-	3,429,198	(295)	100.01%
	\$ 40,414,691	\$ 2,775,408	\$ 30,519,188	\$ 9,895,503	75.52%

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March 2020

EXPENDITURES

Fund	2019-20 Budget	March 2020	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	2,909,903	22,391,136	11,719,718	65.64%
Food Service	1,474,468	124,977	916,591	557,877	62.16%
Community Service	1,400,466	115,464	1,006,855	393,611	71.89%
Debt Service	3,428,903	-	3,429,198	(295)	100.01%
	\$ 40,414,691	\$ 3,150,344	\$ 27,743,780	\$ 12,670,911	68.65%

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February 2020

EXPENDITURES

Fund	2019-20 Budget	February 2020	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	3,182,141	19,481,233	14,629,621	57.11%
Food Service	1,474,468	146,291	791,614	682,854	53.69%
Community Service	1,400,466	126,983	891,391	509,075	63.65%
Debt Service	3,428,903	3,086,447	3,429,198	(295)	100.01%
	\$ 40,414,691	\$ 6,541,862	\$ 24,593,436	\$ 15,821,255	60.85%

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January 2020

EXPENDITURES

Fund	2019-20 Budget	January 2020	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	2,520,083	16,299,092	17,811,762	47.78%
Food Service	1,474,468	125,317	645,323	829,145	43.77%
Community Service	1,400,466	103,671	764,408	636,058	54.58%
Debt Service	3,428,903	-	342,751	3,086,152	10.00%
	\$ 40,414,691	\$ 2,749,071	\$ 18,051,574	\$ 22,363,117	44.67%

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EXPENDITURES

Fund	2019-20 Budget	December 2019	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	2,946,166	13,779,009	20,331,845	40.39%
Food Service	1,474,468	119,418	520,006	954,462	35.27%
Community Service	1,400,466	132,590	660,737	739,729	47.18%
Debt Service	3,428,903	-	342,751	3,086,152	10.00%
	\$ 40,414,691	\$ 3,198,174	\$ 15,302,503	\$ 25,112,188	37.86%

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EXPENDITURES

Fund	2019-20 Budget	November 2019	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	3,026,709	10,832,843	23,278,011	31.76%
Food Service	1,474,468	146,803	400,588	1,073,880	27.17%
Community Service	1,400,466	133,877	528,147	872,319	37.71%
Debt Service	3,428,903	-	342,751	3,086,152	10.00%
	\$ 40,414,691	\$ 3,307,389	\$ 12,104,329	\$ 28,310,362	29.95%

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EXPENDITURES

Fund	2019-20 Budget	October 2019	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	2,895,034	7,806,134	26,304,720	22.88%
Food Service	1,474,468	154,385	253,785	1,220,683	17.21%
Community Service	1,400,466	129,073	394,270	1,006,196	28.15%
Debt Service	3,428,903	-	342,751	3,086,152	10.00%
	\$ 40,414,691	\$ 3,178,492	\$ 8,796,940	\$ 31,617,751	21.77%

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September 2019

EXPENDITURES

Fund	2019-20 Budget	September 2019	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	3,257,310	4,911,100	29,199,754	14.40%
Food Service	1,474,468	85,784	99,400	1,375,068	6.74%
Community Service	1,400,466	121,562	265,197	1,135,269	18.94%
Debt Service	3,428,903	-	342,751	3,086,152	10.00%
	\$ 40,414,691	\$ 3,464,656	\$ 5,618,448	\$ 34,796,243	13.90%

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August 2019

EXPENDITURES

Fund	2019-20 Budget	August 2019	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	726,020	1,653,790	32,457,064	4.85%
Food Service	1,474,468	12,902	13,616	1,460,852	0.92%
Community Service	1,400,466	107,430	143,635	1,256,831	10.26%
Debt Service	3,428,903	-	342,751	3,086,152	10.00%
	\$ 40,414,691	\$ 846,352	\$ 2,153,792	\$ 38,260,899	5.33%

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July 2019

EXPENDITURES

Fund	2019-20 Budget	July 2019	2019-20 Year-to-Date	Remaining Budget	% Spent
General	34,110,854	927,770	927,770	33,183,084	2.72%
Food Service	1,474,468	714	714	1,473,754	0.05%
Community Service	1,400,466	36,205	36,205	1,364,261	2.59%
Debt Service	3,428,903	342,751	342,751	3,086,152	10.00%
	\$ 40,414,691	\$ 1,307,440	\$ 1,307,440	\$ 39,107,251	3.24%

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May 2019

EXPENDITURES

Fund	2018-19 Budget	May 2019	2018-19 Year-to-Date	Remaining Budget	% Spent
General	33,162,293	2,680,825	27,485,204	5,677,089	82.88%
Food Service	1,464,860	119,833	1,093,920	370,940	74.68%
Community Service	1,417,180	118,633	1,192,884	224,296	84.17%
Debt Service	3,557,569	-	3,552,318	5,251	99.85%
	\$ 39,601,902	\$ 2,919,291	\$ 33,324,327	\$ 6,277,575	84.15%

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April 2019

EXPENDITURES

Fund	2018-19 Budget	April 2019	2018-19 Year-to-Date	Remaining Budget	% Spent
General	33,162,293	2,867,092	24,804,379	8,357,914	74.80%
Food Service	1,464,860	113,380	974,087	490,773	66.50%
Community Service	1,417,180	136,056	1,074,251	342,929	75.80%
Debt Service	3,557,569	-	3,552,318	5,251	99.85%
	\$ 39,601,902	\$ 3,116,528	\$ 30,405,036	\$ 9,196,866	76.78%

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March 2019

EXPENDITURES

Fund	2018-19 Budget	March 2019	2018-19 Year-to-Date	Remaining Budget	% Spent
General	33,162,293	2,852,934	21,937,287	11,225,006	66.15%
Food Service	1,464,860	113,971	860,707	604,153	58.76%
Community Service	1,417,180	105,085	938,195	478,985	66.20%
Debt Service	3,557,569	82,981	3,552,318	5,251	99.85%
	\$ 39,601,902	\$ 3,154,971	\$ 27,288,508	\$ 12,313,394	68.91%

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February 2019

EXPENDITURES

Fund	2018-19 Budget	February 2019	2018-19 Year-to-Date	Remaining Budget	% Spent
General	32,306,350	3,196,045	19,084,353	13,221,997	59.07%
Food Service	1,456,644	178,899	746,736	709,908	51.26%
Community Service	1,256,117	117,932	833,110	423,007	66.32%
Debt Service	3,557,569	-	3,469,337	88,232	97.52%
	\$ 38,576,680	\$ 3,492,876	\$ 24,133,537	\$ 14,443,143	62.56%

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January 2019

EXPENDITURES

Fund	2018-19 Budget	January 2019	2018-19 Year-to-Date	Remaining Budget	% Spent
General	32,306,350	2,327,510	15,888,308	16,418,042	49.18%
Food Service	1,456,644	63,797	567,837	888,807	38.98%
Community Service	1,256,117	105,242	715,178	540,939	56.94%
Debt Service	3,557,569	3,053,504	3,469,337	88,232	97.52%
	\$ 38,576,680	\$ 5,550,053	\$ 20,640,661	\$ 17,936,019	53.51%

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EXPENDITURES

Fund	2018-19 Budget	December 2018	2018-19 Year-to-Date	Remaining Budget	% Spent
General	32,306,350	2,877,547	13,560,798	18,745,552	41.98%
Food Service	1,456,644	116,791	504,040	952,604	34.60%
Community Service	1,256,117	117,860	609,936	646,181	48.56%
Debt Service	3,557,569	-	415,833	3,141,736	11.69%
	\$ 38,576,680	\$ 3,112,198	\$ 15,090,608	\$ 23,486,072	39.12%

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EXPENDITURES

Fund	2018-19 Budget	November 2018	2018-19 Year-to-Date	Remaining Budget	% Spent
General	32,306,350	2,667,317	10,683,251	21,623,099	33.07%
Food Service	1,456,644	85,759	387,249	1,069,395	26.59%
Community Service	1,256,117	137,392	492,076	764,041	39.17%
Debt Service	3,557,569	-	415,833	3,141,736	11.69%
	\$ 38,576,680	\$ 2,890,468	\$ 11,978,410	\$ 26,598,270	31.05%

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EXPENDITURES

Fund	2018-19 Budget	October 2018	2018-19 Year-to-Date	Remaining Budget	% Spent
General	32,306,350	2,942,442	8,015,934	24,290,416	24.81%
Food Service	1,456,644	215,046	301,490	1,155,154	20.70%
Community Service	1,256,117	132,736	354,684	901,433	28.24%
Debt Service	3,557,569	-	415,833	3,141,736	11.69%
	\$ 38,576,680	\$ 3,290,224	\$ 9,087,942	\$ 29,488,738	23.56%

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EXPENDITURES

	2018-19		2018-19	Remaining	%
Fund	Budget	September 2018	Year-to-Date	Budget	Spent
General	32,056,350	3,155,712	4,831,402	27,224,948	15.07%
Food Service	1,456,644	55,166	86,444	1,370,200	5.93%
Community Service	1,256,117	167,833	221,948	1,034,169	17.67%
Debt Service	3,557,569	23,319	415,833	3,141,736	11.69%
	\$ 38,326,680	\$ 3,402,030	\$ 5,555,628	\$ 32,771,052	14.50%

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EXPENDITURES

Fund	2018-19 Budget	August 2018	2018-19 Year-to-Date	Remaining Budget	% Spent
General	32,056,350	760,664	1,675,690	30,380,660	5.23%
Food Service	1,456,644	20,116	31,278	1,425,366	2.15%
Community Service	1,256,117	26,848	54,115	1,202,002	4.31%
Debt Service	3,557,569	392,514	392,514	3,165,055	11.03%
	\$ 38,326,680	\$ 1,200,142	\$ 2,153,598	\$ 36,173,082	5.62%

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EXPENDITURES

Fund	2018-19 Budget	July 2018	2018-19 Year-to-Date	Remaining Budget	% Spent
General	32,056,350	915,026	915,026	31,141,324	2.85%
Food Service	1,456,644	11,162	11,162	1,445,482	0.77%
Community Service	1,256,117	27,267	27,267	1,228,850	2.17%
Debt Service	3,557,569	-	-	3,557,569	0.00%
	\$ 38,326,680	\$ 953,456	\$ 953,456	\$ 37,373,224	2.49%

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EXPENDITURES

Fund	2017-18 Budget	May 2018	2017-18 Year-to-Date	Remaining Budget	% Spent
General	31,193,515	2,432,753	25,992,415	5,201,100	83.33%
Food Service	1,452,313	128,094	1,224,988	227,325	84.35%
Community Service	1,223,067	107,675	994,335	228,732	81.30%
Debt Service	3,507,163	-	3,504,162	3,001	99.91%
	\$ 37,376,058	\$ 2,668,522	\$ 31,715,900	\$ 5,660,158	84.86%

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EXPENDITURES

Fund	2017-18 Budget	April 2018	2017-18 Year-to-Date	Remaining Budget	% Spent
General	31,193,515	2,516,892	23,559,662	7,633,853	75.53%
Food Service	1,452,313	155,402	1,096,894	355,419	75.53%
Community Service	1,223,067	89,777	886,660	336,407	72.49%
Debt Service	3,507,163	-	3,504,162	3,001	99.91%
	\$ 37,376,058	\$ 2,762,071	\$ 29,047,378	\$ 8,328,680	77.72%

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EXPENDITURES

Fund	2017-18 Budget	March 2018	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,435,168	21,042,770	9,193,014	69.60%
Food Service	1,410,949	99,196	941,492	469,457	66.73%
Community Service	1,169,344	88,742	796,883	372,461	68.15%
Debt Service	3,507,163	-	3,504,162	3,001	99.91%
	\$ 36,323,240	\$ 2,623,106	\$ 26,285,307	\$ 10,037,933	72.36%

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EXPENDITURES

Fund	2017-18 Budget	February 2018	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,721,231	18,607,602	11,628,182	61.54%
Food Service	1,410,949	131,024	842,296	568,653	59.70%
Community Service	1,169,344	100,929	708,141	461,203	60.56%
Debt Service	3,507,163	23,319	3,504,162	3,001	99.91%
	\$ 36,323,240	\$ 2,976,503	\$ 23,662,201	\$ 12,661,039	65.14%

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January 2018

EXPENDITURES

Fund	2017-18 Budget	January 2018	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,601,918	15,886,371	14,349,413	52.54%
Food Service	1,410,949	132,938	711,272	699,677	50.41%
Community Service	1,169,344	91,110	607,212	562,132	51.93%
Debt Service	3,507,163	3,019,979	3,480,843	26,320	99.25%
	\$ 36,323,240	\$ 5,845,945	\$ 20,685,698	\$ 15,637,542	56.95%

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
December 2017

EXPENDITURES

Fund	2017-18 Budget	December 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,710,109	13,284,453	16,951,331	43.94%
Food Service	1,410,949	125,442	578,334	832,615	40.99%
Community Service	1,169,344	102,554	516,102	653,242	44.14%
Debt Service	3,507,163	-	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 2,938,105	\$ 14,839,753	\$ 21,483,487	40.85%

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November 2017

EXPENDITURES

Fund	2017-18 Budget	November 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,709,218	10,574,344	19,661,440	34.97%
Food Service	1,410,949	136,005	452,892	958,057	32.10%
Community Service	1,169,344	114,593	413,548	755,796	35.37%
Debt Service	3,507,163	-	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 2,959,816	\$ 11,901,648	\$ 24,421,592	32.77%

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
October 2017

EXPENDITURES

Fund	2017-18 Budget	October 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,850,845	7,865,126	22,370,658	26.01%
Food Service	1,410,949	150,043	316,887	1,094,062	22.46%
Community Service	1,169,344	108,674	298,955	870,389	25.57%
Debt Service	3,507,163	-	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 3,109,562	\$ 8,941,832	\$ 27,381,408	24.62%

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MONTHLY FINANCIAL REPORT
September 2017

EXPENDITURES

Fund	2017-18 Budget	September 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,605,588	5,014,281	25,221,503	16.58%
Food Service	1,410,949	128,024	166,844	1,244,105	11.82%
Community Service	1,169,344	79,157	190,281	979,063	16.27%
Debt Service	3,507,163	-	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 2,812,769	\$ 5,832,270	\$ 30,490,970	16.06%

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MONTHLY FINANCIAL REPORT
August 2017

EXPENDITURES

Fund	2017-18 Budget	August 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	1,028,792	2,408,693	27,827,091	7.97%
Food Service	1,410,949	19,628	38,820	1,372,129	2.75%
Community Service	1,169,344	82,519	111,124	1,058,220	9.50%
Debt Service	3,507,163	35,885	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 1,166,824	\$ 3,019,501	\$ 33,303,739	8.31%

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MONTHLY FINANCIAL REPORT
July 2017

EXPENDITURES

Fund	2017-18 Budget	July 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	1,379,901	1,379,901	28,855,883	4.56%
Food Service	1,410,949	19,192	19,192	1,391,757	1.36%
Community Service	1,169,344	28,605	28,605	1,140,739	2.45%
Debt Service	3,507,163	424,979	424,979	3,082,184	12.12%
	\$ 36,323,240	\$ 1,852,677	\$ 1,852,677	\$ 34,470,563	5.10%

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MONTHLY FINANCIAL REPORT
May 2017

EXPENDITURES

Fund	2016-17 Budget	May 2017	2016-17 Year-to-Date	Remaining Budget	% Spent
General	29,260,445	2,565,369	23,678,750	5,581,695	80.92%
Food Service	1,381,802	121,956	1,111,688	270,114	80.45%
Community Service	1,139,420	87,945	861,953	277,467	75.65%
Debt Service	3,494,257	-	6,483,347	(2,989,090)	185.54%
	\$ 35,275,924	\$ 2,775,270	\$ 32,135,738	\$ 3,140,186	91.10%

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
April 2017

EXPENDITURES

Fund	2016-17 Budget	April 2017	2016-17 Year-to-Date	Remaining Budget	% Spent
General	29,260,445	2,328,587	21,113,381	8,147,064	72.16%
Food Service	1,381,802	119,619	989,732	392,070	71.63%
Community Service	1,139,420	85,516	774,008	365,412	67.93%
Debt Service	3,494,257	-	6,483,347	(2,989,090)	185.54%
	\$ 35,275,924	\$ 2,533,722	\$ 29,360,468	\$ 5,915,456	83.23%

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
March 2017

EXPENDITURES

Fund	2016-17 Budget	March 2017	2016-17 Year-to-Date	Remaining Budget	% Spent
General	29,260,445	2,496,673	18,784,794	10,475,651	64.20%
Food Service	1,381,802	132,313	870,113	511,689	62.97%
Community Service	1,139,420	79,195	688,492	450,928	60.42%
Debt Service	3,494,257	2,500	6,483,347	(2,989,090)	185.54%
	\$ 35,275,924	\$ 2,710,681	\$ 26,826,746	\$ 8,449,178	76.05%

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MONTHLY FINANCIAL REPORT
February 2017

EXPENDITURES

Fund	2016-17 Budget	February 2017	2016-17 Year-to-Date	Remaining Budget	% Spent
General	28,129,106	2,234,951	16,288,121	11,840,985	57.90%
Food Service	1,311,899	56,238	737,800	574,099	56.24%
Community Service	1,060,086	87,129	609,297	450,789	57.48%
Debt Service	3,490,757	2,990,879	6,480,847	(2,990,090)	185.66%
	\$ 33,991,848	\$ 5,369,197	\$ 24,116,065	\$ 9,875,783	70.95%

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
January 2017

EXPENDITURES

Fund	2016-17 Budget	January 2017	2016-17 Year-to-Date	Remaining Budget	% Spent
General	28,129,106	2,170,948	13,785,843	14,343,263	49.01%
Food Service	1,311,899	57,871	622,921	688,978	47.48%
Community Service	1,060,086	71,774	520,323	539,763	49.08%
Debt Service	3,490,757	2,990,879	3,489,968	789	99.98%
	\$ 33,991,848	\$ 5,291,472	\$ 18,419,055	\$ 15,572,793	54.19%

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
December 2016

EXPENDITURES

Fund	2016-17 Budget	December 2016	2016-17 Year-to-Date	Remaining Budget	% Spent
General	28,129,106	2,346,253	11,563,749	16,565,357	41.11%
Food Service	1,311,899	58,392	515,631	796,268	39.30%
Community Service	1,060,086	76,206	446,918	613,168	42.16%
Debt Service	3,448,757	-	499,089	2,949,668	14.47%
	\$ 33,949,848	\$ 2,480,851	\$ 13,025,387	\$ 20,924,461	38.37%

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
November 2016

EXPENDITURES

Fund	2016-17 Budget	November 2016	2016-17 Year-to-Date	Remaining Budget	% Spent
General	28,129,106	2,440,336	9,217,496	18,911,610	32.77%
Food Service	1,311,899	133,813	457,239	854,660	34.85%
Community Service	1,060,086	88,929	370,712	689,374	34.97%
Debt Service	3,448,757	19,300	499,089	2,949,668	14.47%
	\$ 33,949,848	\$ 2,682,378	\$ 10,544,536	\$ 23,405,312	31.06%

BECKER PUBLIC SCHOOLS
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October 2016

EXPENDITURES

Fund	2016-17 Budget	October 2016	2016-17 Year-to-Date	Remaining Budget	% Spent
General	28,129,106	2,340,687	6,659,573	21,469,533	23.68%
Food Service	1,311,899	214,403	323,261	988,638	24.64%
Community Service	1,060,086	87,171	270,274	789,812	25.50%
Debt Service	3,448,757	-	455,879	2,992,878	13.22%
	\$ 33,949,848	\$ 2,642,261	\$ 7,708,987	\$ 26,240,861	22.71%

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
September 2016

EXPENDITURES

Fund	2016-17 Budget	September 2016	2016-17 Year-to-Date	Remaining Budget	% Spent
General	28,129,106	2,271,648	4,318,886	23,810,220	15.35%
Food Service	1,311,899	62,966	108,858	1,203,041	8.30%
Community Service	1,060,086	78,449	183,103	876,983	17.27%
Debt Service	3,448,757	-	455,879	2,992,878	13.22%
	\$ 33,949,848	\$ 2,413,063	\$ 5,066,726	\$ 28,883,122	14.92%