

**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	2,197,229	20,982,023	8,278,422	71.71%
Food Service	1,381,802	119,619	1,055,076	326,726	76.36%
Community Service	1,139,420	82,806	771,640	367,780	67.72%
Debt Service	3,494,257	-	3,492,468	1,789	99.95%
	\$ 35,275,924	\$ 2,399,654	\$ 26,301,207	\$ 8,974,717	74.56%

**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	935,457	446,345	67.70%
Community Service	1,139,420	79,195	688,834	450,586	60.45%
Debt Service	3,494,257	2,500	3,492,468	1,789	99.95%
	\$ 35,275,924	\$ 2,710,681	\$ 23,901,553	\$ 11,374,371	67.76%

**BECKER PUBLIC SCHOOLS
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	121,582	803,144	508,755	61.22%
Community Service	1,060,086	87,471	609,639	450,447	57.51%
Debt Service	3,490,757	-	3,489,968	789	99.98%
	\$ 33,991,848	\$ 2,444,004	\$ 21,190,872	\$ 12,800,976	62.34%

**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	2,438,275	14,053,170	14,075,936	49.96%
Food Service	1,311,899	116,512	681,562	630,337	51.95%
Community Service	1,060,086	73,619	522,168	537,918	49.26%
Debt Service	3,490,757	2,990,879	3,489,968	789	99.98%
	\$ 33,991,848	\$ 5,619,285	\$ 18,746,868	\$ 15,244,980	55.15%

**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	2,359,809	11,614,895	16,514,211	41.29%
Food Service	1,311,899	58,392	565,050	746,849	43.07%
Community Service	1,060,086	76,206	448,549	611,537	42.31%
Debt Service	3,448,757	-	499,089	2,949,668	14.47%
	\$ 33,949,848	\$ 2,494,407	\$ 13,127,583	\$ 20,822,265	38.67%

**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
MONTHLY FINANCIAL REPORT
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%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
August 2016**

EXPENDITURES

Fund	2016-17 Budget	August 2016	2016-17 Year-to-Date	Remaining Budget	% Spent
General	28,129,106	698,612	2,064,849	26,064,257	7.34%
Food Service	1,311,899	18,949	45,893	1,266,006	3.50%
Community Service	1,060,086	81,357	109,442	950,644	10.32%
Debt Service	3,448,757	-	455,879	2,992,878	13.22%
	\$ 33,949,848	\$ 798,918	\$ 2,676,063	\$ 31,273,785	7.88%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
July 2016**

EXPENDITURES

Fund	2016-17 Budget	July 2016	2016-17 Year-to-Date	Remaining Budget	% Spent
General	28,129,106	1,366,237	1,366,237	26,762,869	4.86%
Food Service	1,311,899	26,944	26,944	1,284,955	2.05%
Community Service	1,060,086	28,085	28,085	1,032,001	2.65%
Building Construction	218,338	-	-	218,338	0.00%
Debt Service	3,448,757	455,879	455,879	2,992,878	13.22%
	\$ 34,168,186	\$ 1,877,145	\$ 1,877,145	\$ 32,291,041	5.49%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
May 2016**

EXPENDITURES

Fund	2015-16 Budget	May 2016	2015-16 Year-to-Date	Remaining Budget	% Spent
General	27,669,079	2,051,212	22,261,119	5,407,960	80.45%
Food Service	1,324,349	71,546	1,043,393	280,956	78.79%
Community Service	990,815	72,451	751,472	239,343	75.84%
Building Construction	800,000	-	791,503	8,497	98.94%
Debt Service	3,450,783	-	3,448,082	2,701	99.92%
	\$ 34,235,026	\$ 2,195,209	\$ 28,295,569	\$ 5,939,457	82.65%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
April 2016**

EXPENDITURES

Fund	2015-16 Budget	April 2016	2015-16 Year-to-Date	Remaining Budget	% Spent
General	27,669,079	2,229,421	20,209,907	7,459,172	73.04%
Food Service	1,324,349	117,626	971,847	352,502	73.38%
Community Service	990,815	73,493	679,021	311,794	68.53%
Building Construction	800,000	-	791,503	8,497	98.94%
Debt Service	3,450,783	-	3,448,082	2,701	99.92%
	\$ 34,235,026	\$ 2,420,540	\$ 26,100,360	\$ 8,134,666	76.24%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
March 2016**

EXPENDITURES

Fund	2015-16 Budget	March 2016	2015-16 Year-to-Date	Remaining Budget	% Spent
General	26,946,244	2,230,848	17,980,486	8,965,758	66.73%
Food Service	1,292,629	122,938	854,221	438,408	66.08%
Community Service	953,586	82,899	605,528	348,058	63.50%
Building Construction	900,000	5,105	791,503	108,497	87.94%
Debt Service	3,451,083	-	3,448,082	3,001	99.91%
	\$ 33,543,542	\$ 2,441,790	\$ 23,679,820	\$ 9,863,722	70.59%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
February 2016**

EXPENDITURES

Fund	2015-16 Budget	February	2015-16 Year-to-Date	Remaining Budget	% Spent
General	26,946,244	2,210,691	15,749,638	11,196,606	58.45%
Food Service	1,292,629	129,604	731,283	561,346	56.57%
Community Service	953,586	78,604	522,629	430,957	54.81%
Building Construction	900,000	351	786,398	113,602	87.38%
Debt Service	3,451,083	-	3,448,082	3,001	99.91%
	\$ 33,543,542	\$ 2,419,250	\$ 21,238,030	\$ 12,305,512	63.31%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
January 2016**

EXPENDITURES

Fund	2015-16 Budget	January 2016	2015-16 Year-to-Date	Remaining Budget	% Spent
General	26,946,244	2,312,070	13,538,947	13,407,297	50.24%
Food Service	1,292,629	116,536	601,679	690,950	46.55%
Community Service	953,586	60,659	444,025	509,561	46.56%
Building Construction	900,000	-	786,047	113,953	87.34%
Debt Service	3,451,083	2,964,041	3,448,082	3,001	99.91%
	\$ 33,543,542	\$ 5,453,306	\$ 18,818,780	\$ 14,724,762	56.10%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
December 2015**

EXPENDITURES

Fund	2015-16	2015-16		Remaining	%
	Budget	December 2015	Year-to-Date	Budget	Spent
General	26,946,244	2,228,757	11,226,877	15,719,367	41.66%
Food Service	1,292,629	113,924	485,143	807,486	37.53%
Community Service	953,586	74,137	383,366	570,220	40.20%
Building Construction	600,000	247,564	786,047	(186,047)	131.01%
Debt Service	3,451,083	-	484,041	2,967,042	14.03%
	\$ 33,243,542	\$ 2,664,382	\$ 13,365,474	\$ 19,878,068	40.20%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
November 2015**

EXPENDITURES

	2015-16		2015-16	Remaining	%
Fund	Budget	November 2015	Year-to-Date	Budget	Spent
General	26,946,244	2,217,116	8,998,120	17,948,124	33.39%
Food Service	1,292,629	62,722	371,219	921,410	28.72%
Community Service	953,586	79,697	309,229	644,357	32.43%
Building Construction	600,000	31,830	538,483	61,517	89.75%
Debt Service	3,451,083	-	484,041	2,967,042	14.03%
	\$ 33,243,542	\$ 2,391,365	\$ 10,701,092	\$ 22,542,450	32.19%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
October 2015**

EXPENDITURES

Fund	2015-16 Budget	October	2015-16 Year-to-Date	Remaining Budget	% Spent
General	26,946,244	2,287,556	6,781,004	20,165,240	25.16%
Food Service	1,292,629	137,330	308,497	984,132	23.87%
Community Service	953,586	69,365	229,532	724,054	24.07%
Building Construction	600,000	54,566	506,653	93,347	84.44%
Debt Service	3,451,083	-	484,041	2,967,042	14.03%
	\$ 33,243,542	\$ 2,548,817	\$ 8,309,727	\$ 24,933,815	25.00%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
September 2015**

EXPENDITURES

	2015-16		2015-16	Remaining	%
Fund	Budget	September 2015	Year-to-Date	Budget	Spent
General	26,946,244	2,330,564	4,493,448	22,452,796	16.68%
Food Service	1,292,629	135,296	171,167	1,121,462	13.24%
Community Service	953,586	61,133	160,167	793,419	16.80%
Building Construction	600,000	271,574	452,087	147,913	75.35%
Debt Service	3,451,083	-	484,041	2,967,042	14.03%
	\$ 33,243,542	\$ 2,798,567	\$ 5,760,910	\$ 27,482,632	17.33%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
August 2015**

EXPENDITURES

Fund	2015-16 Budget	August 2015	2015-16 Year-to-Date	Remaining Budget	% Spent
General	26,946,244	773,048	2,162,884	24,783,360	8.03%
Food Service	1,292,629	16,630	35,871	1,256,758	2.78%
Community Service	953,586	60,624	99,034	854,552	10.39%
Building Construction	600,000	82,753	180,513	419,487	30.09%
Debt Service	3,451,083	-	484,041	2,967,042	14.03%
	\$ 33,243,542	\$ 933,055	\$ 2,962,343	\$ 30,281,199	8.91%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
July 2015**

EXPENDITURES

Fund	2015-16 Budget	July 2015	2015-16 Year-to-Date	Remaining Budget	% Spent
General	26,946,244	1,389,836	1,389,836	25,556,408	5.16%
Food Service	1,292,629	19,241	19,241	1,273,388	1.49%
Community Service	953,586	38,410	38,410	915,176	4.03%
Building Construction	600,000	97,760	97,760	502,240	16.29%
Debt Service	3,451,083	484,041	484,041	2,967,042	14.03%
	\$ 33,243,542	\$ 2,029,288	\$ 2,029,288	\$ 31,214,254	6.10%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
May 2015**

EXPENDITURES

Fund	2014-15 Budget	May 2015	2014-15 Year-to-Date	Remaining Budget	% Spent
General	26,474,212	2,022,155	22,045,621	4,428,591	83.27%
Food Service	1,320,469	110,474	1,099,391	221,078	83.26%
Community Service	926,674	74,471	760,888	165,786	82.11%
Building Construction	3,250,000	12,509	3,113,759	136,241	95.81%
Debt Service	3,446,710	-	3,442,210	4,500	99.87%
	\$ 35,418,065	\$ 2,219,609	\$ 30,461,869	\$ 4,956,196	86.01%