

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
March 2018**

EXPENDITURES

Fund	2017-18 Budget	March 2018	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,835,346	20,976,124	9,259,660	69.38%
Food Service	1,410,949	120,610	954,503	456,446	67.65%
Community Service	1,169,344	76,090	770,619	398,725	65.90%
Debt Service	3,507,163	-	3,504,162	3,001	99.91%
	\$ 36,323,240	\$ 3,032,046	\$ 26,205,408	\$ 10,117,832	72.15%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
February 2018**

EXPENDITURES

Fund	2017-18 Budget	February 2018	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,705,175	18,140,778	12,095,006	60.00%
Food Service	1,410,949	127,574	833,893	577,056	59.10%
Community Service	1,169,344	99,001	694,529	474,815	59.39%
Debt Service	3,507,163	23,319	3,504,162	3,001	99.91%
	\$ 36,323,240	\$ 2,955,069	\$ 23,173,362	\$ 13,149,878	63.80%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
January 2018**

EXPENDITURES

Fund	2017-18 Budget	January 2018	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,601,918	15,435,603	14,800,181	51.05%
Food Service	1,410,949	132,938	706,319	704,630	50.06%
Community Service	1,169,344	88,134	595,528	573,816	50.93%
Debt Service	3,507,163	3,019,979	3,480,843	26,320	99.25%
	\$ 36,323,240	\$ 5,842,969	\$ 20,218,293	\$ 16,104,947	55.66%

**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	2,676,886	12,833,685	17,402,099	42.45%
Food Service	1,410,949	125,323	573,381	837,568	40.64%
Community Service	1,169,344	100,397	507,394	661,950	43.39%
Debt Service	3,507,163	-	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 2,902,606	\$ 14,375,324	\$ 21,947,916	39.58%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
November 2017**

EXPENDITURES

Fund	2017-18 Budget	November 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,685,972	10,156,799	20,078,985	33.59%
Food Service	1,410,949	142,143	448,058	962,891	31.76%
Community Service	1,169,344	121,383	406,997	762,347	34.81%
Debt Service	3,507,163	-	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 2,949,498	\$ 11,472,718	\$ 24,850,522	31.59%

**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	2,887,367	7,470,827	22,764,957	24.71%
Food Service	1,410,949	146,609	305,915	1,105,034	21.68%
Community Service	1,169,344	106,616	285,614	883,730	24.43%
Debt Service	3,507,163	-	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 3,140,592	\$ 8,523,220	\$ 27,800,020	23.46%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
September 2017**

EXPENDITURES

Fund	2017-18 Budget	September 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	2,561,847	4,583,460	25,652,324	15.16%
Food Service	1,410,949	125,831	159,306	1,251,643	11.29%
Community Service	1,169,344	75,114	178,998	990,346	15.31%
Debt Service	3,507,163	-	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 2,762,792	\$ 5,382,628	\$ 30,940,612	14.82%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
August 2017**

EXPENDITURES

Fund	2017-18 Budget	August 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	1,014,325	2,021,613	28,214,171	6.69%
Food Service	1,410,949	19,024	33,475	1,377,474	2.37%
Community Service	1,169,344	79,679	103,884	1,065,460	8.88%
Debt Service	3,507,163	35,885	460,864	3,046,299	13.14%
	\$ 36,323,240	\$ 1,148,913	\$ 2,619,836	\$ 33,703,404	7.21%

**BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
July 2017**

EXPENDITURES

Fund	2017-18 Budget	July 2017	2017-18 Year-to-Date	Remaining Budget	% Spent
General	30,235,784	1,007,288	1,007,288	29,228,496	3.33%
Food Service	1,410,949	14,451	14,451	1,396,498	1.02%
Community Service	1,169,344	24,205	24,205	1,145,139	2.07%
Debt Service	3,507,163	424,979	424,979	3,082,184	12.12%
	\$ 36,323,240	\$ 1,470,923	\$ 1,470,923	\$ 34,852,317	4.05%

**BECKER PUBLIC SCHOOLS
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	1,177,032	204,770	85.18%
Community Service	1,139,420	87,945	862,295	277,125	75.68%
Debt Service	3,494,257	-	3,492,468	1,789	99.95%
	\$ 35,275,924	\$ 2,775,270	\$ 29,210,545	\$ 6,065,379	82.81%

**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	1,055,076	326,726	76.36%
Community Service	1,139,420	85,516	774,350	365,070	67.96%
Debt Service	3,494,257	-	3,492,468	1,789	99.95%
	\$ 35,275,924	\$ 2,533,722	\$ 26,435,275	\$ 8,840,649	74.94%

**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%