

BECKER PUBLIC SCHOOLS
MONTHLY FINANCIAL REPORT
 January 2012

EXPENDITURES

Fund	2011-12 Budget	Jan 2012	2011-12 Year-to-Date	Remaining Budget	% Spent
General	23,839,315	2,172,868	11,505,099	12,334,216	48.26%
Food Service	1,186,532	94,819	503,957	682,575	42.47%
Community Service	816,632	62,492	419,830	396,802	51.41%
Debt Service	3,099,898	16,683,168	17,069,567	(13,969,669)	550.65%
Total	\$ 28,942,377	\$ 19,013,347	\$ 29,498,453	\$ (556,076)	101.92%

Note:

Bonds refunded were paid at the end of January from the Debt Service Fund.
 The Food Service, Community Service, and Debt Service fund budget revisions for FY12 are on the March 6, 2012 Board agenda.