

Crosslake Charter School
 FY11 ACTUAL AND FY12 BUDGETED
 FINANCIAL INFORMATION

District Number 4059-07	District Name Crosslake Charter School					
FUND	2010-2011 Actual Revenues and Transfers in	2010-2011 Actual Expenditures and Transfers out	June 30,2011 Actual Fund Balance	2011-2012 Budget Revenues and Transfers in	2011-2012 Budget Expenditures and Transfers out	June 30,2012 Projected Fund Balance
General Fund	\$1,323,620	\$1,257,671	\$476,207	\$1,317,929	\$1,324,318	\$469,818
Food Service	\$50,846	\$62,169	\$0	\$52,858	\$52,102	\$756
Community Service Unreserved	\$0	\$0	\$0	\$4,305	\$2,600	\$1,705
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
TOTAL - ALL Funds	\$1,374,466	\$1,319,840	\$476,207	\$1,375,092	\$1,379,020	\$472,279

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM	
OUTSTANDING JULY 1, 2010	None	STATUTORY OPERATING DEBT 6/30/11	\$0
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/11	\$0
LESS: REDEEMED ISSUES	None	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/11	\$0
OUTSTANDING JUNE 30, 2011	None	2010-11 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	134.44
		2010-11 OPERATING COST PER ADM	\$9,817