

SWAN RIVER MONTESSORI CHARTER SCHOOL  
 FY11 ACTUAL AND FY12 BUDGETED  
 FINANCIAL INFORMATION

District Number 4137-07	District Name Swan River Montessori 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	\$1,187,289	\$1,159,193	\$525,847	\$1,133,644	\$1,137,989	\$521,502
Food Service	\$51,222	\$50,811	\$3,524	\$53,360	\$53,360	\$3,524
Community Service Unreserved	\$230,884	\$214,445	\$150,735	\$221,305	\$221,273	\$150,767
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
<b>TOTAL - ALL Funds</b>	\$1,469,395	\$1,424,449	\$680,106	\$1,408,309	\$1,412,622	\$675,793

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM	
OUTSTANDING JULY 1, 2011	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)	142.82
		2010-11 OPERATING COST PER ADM	\$9,974