

WISE CHARTER SCHOOL
 FY11 ACTUAL AND FY12 BUDGETED
 FINANCIAL INFORMATION

District Number 4086-07	District Name WISE 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	\$4,315,923	\$4,252,332	\$569,021	\$4,226,812	\$4,143,112	\$652,721
Food Service	\$318,683	\$240,529	\$0	\$245,830	\$245,830	\$0
Community Service Unreserved						\$0
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
TOTAL - ALL Funds	\$4,634,606	\$4,492,861	\$569,021	\$4,472,642	\$4,388,942	\$652,721

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	\$502,923
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)	262.19
		2010-11 OPERATING COST PER ADM	\$17,136
These financials were compiled from documented year end accruals.			