

Augusburg Fairview Academy
FY11 ACTUAL AND FY12 BUDGETED
FINANCIAL INFORMATION

District Number 4111-07	District Name Augusburg Fairview Academy					
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	\$1,393,569	\$1,322,223	\$52,409	\$1,699,632	\$1,664,948	\$87,093
Food Service	\$13,535	\$15,068	\$0	\$23,000	\$23,000	\$0
Community Service Unreserved						\$0
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
TOTAL - ALL Funds	\$1,407,104	\$1,337,291	\$52,409	\$1,722,632	\$1,687,948	\$87,093

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	\$242,671
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)	108.95
		2010-11 OPERATING COST PER ADM	\$12,274
These financials were compiled from documented year end accruals.			