

SOBRIETY HIGH SCHOOL
 FY11 ACTUAL AND FY12 BUDGETED
 FINANCIAL INFORMATION

District Number 4109-07	District Name Sobriety High 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	\$1,336,624	\$1,340,882	\$59,049	\$1,290,791	\$1,309,175	\$40,665
Food Service						\$0
Community Service Unreserved						\$0
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
TOTAL - ALL Funds	\$1,336,624	\$1,340,882	\$59,049	\$1,290,791	\$1,309,175	\$40,665

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)	81.78
		2010-11 OPERATING COST PER ADM	\$16,396