

NEW CENTURY ACADEMY
FY11 ACTUAL AND FY12 BUDGETED
FINANCIAL INFORMATION

District Number 4093-07	District Name New Century 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	\$1,558,300	\$1,527,689	\$163,467	\$1,523,403	\$1,456,776	\$230,094
Food Service	\$58,935	\$58,935	\$0	\$56,616	\$56,616	\$0
Community Service Unreserved						
Community Service Reserved						\$0
Building Construction						\$0
Debt Redemption						\$0
Trust						\$0
Internal Service						\$0
TOTAL - ALL Funds	\$1,617,235	\$1,586,624	\$163,467	\$1,580,019	\$1,513,392	\$230,094

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)	137.86
		2010-11 OPERATING COST PER ADM	\$11,509