

| District Number 4068-07 | District Name Excell Learner's Academy | | | | | |
|---------------------------------|--|---|--|--|---|---|
| FUND | 2007-2008 Actual Revenues and Transfers in | 2007-2008 Actual Expenditures and Transfers out | June 30,2008 Actual Fund Balance | 2008-2009 Budget Revenues and Transfers in | 2008-2009 Budget Expenditures and Transfers out | June 30,2009 Projected Fund Balance |
| General Unreserved | \$3,464,446 | \$3,381,058 | \$531,892 | \$4,178,137 | \$4,107,824 | \$602,205 |
| General Reserved | | | | | | |
| Food Service | \$211,941 | \$211,941 | \$0 | \$217,000 | \$217,000 | \$0 |
| Community Service Unreserved | \$247,032 | \$206,957 | \$52,594 | \$249,700 | \$248,587 | \$53,707 |
| Community Service Reserved | | | | | | |
| Building Construction | | | | | | |
| Debt Redemption | | | | | | |
| Trust | | | | | | |
| Internal Service | | | | | | |
| TOTAL - ALL Funds | \$3,923,418 | \$3,799,955 | \$584,486 | \$4,644,837 | \$4,573,411 | \$655,912 |

| LONG TERM DEBT | | CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT, AND COST PER ADM | |
|--|------|--|----------|
| OUTSTANDING JULY 1, 2007 | None | STATUTORY OPERATING DEBT 6/30/08 | \$0 |
| PLUS: NEW ISSUES | None | CERTIFICATES OF INDEBTEDNESS 6/30/08 | \$0 |
| LESS: REDEEMED ISSUES | None | OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/08 | \$0 |
| OUTSTANDING JUNE 30, 2008 | None | 2007-08 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM) | 329.32 |
| | | 2007-08 OPERATING COST PER ADM | \$11,539 |
| <i>The complete budget may be inspected upon request to the Superintendent/Director.</i> | | | |