



Financial Management
1500 Highway 36 West
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR 2010 - 2011**

ED-00110-34

Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 4068		District Name Excell Academy for Higher Learning				
FUND	2009-10 ACTUAL REVENUES AND TRANSFERS IN	2009-10 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 ACTUAL FUND BALANCE	2010-11 BUDGET REVENUES AND TRANSFERS IN	2010-11 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 PROJECTED FUND BALANCE
General Unreserved	4,844,142	4,658,153	804,888	5,651,705	5,480,076	976,517
General Reserved	None	None	None	None	None	None
Food Service	322,965	321,705	1,260	352,738	352,738	1,260
Community Service Unreserved	218,575	282,143	32,741	235,869	232,519	36,091
Community Service Reserved	None	None	None	None	None	None
Building Construction	None	None	None	None	None	None
Debt Redemption Fund 7	None	None	None	None	None	None
Trust 08	None	None	None	None	None	None
Internal Service Fund 20			None			None
Trust (OPEB) 25	None	None	None	None	None	None
Trust (OPEB) 45	None	None	None	None	None	None
Debt Redemption Fund 47	None	None	None	None	None	None
TOTAL - ALL FUNDS	5,385,682	5,262,001	838,889	6,240,312	6,065,333	1,013,868

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	0	STATUTORY OPERATING DEBT 6/30/10	None
PLUS: NEW ISSUES	88,188	CERTIFICATES OF INDEBTEDNESS 6/30/10	None
LESS: REDEEMED ISSUES	0	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	None
OUTSTANDING JUNE 30, 2010	88,188	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	460.89
		2009-10 OPERATING COST PER ADM	11,417