

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009 - 2010	ED-00110-33
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Minnesota Statutes, 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					
F U N D	2008-2009 ACTUAL REVENUES AND TRANSFERS IN	2008-2009 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2009 ACTUAL FUND BALANCE	2009-2010 BUDGET REVENUES AND TRANSFERS IN	2009-2010 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 PROJECTED FUND BALANCE
General Unreserved	4,257,139	4,170,131	618,900	4,650,400	4,561,328	707,972
General Reserved	0	0	0	0	0	0
Food Service	281,575	281,575	0	310,886	310,886	0
Community Service Unreserved	253,890	208,957	97,527	278,373	274,577	101,323
Community Service Reserved	0	0	0	0	0	0
Building Construction	0	0	0	0	0	0
Debt Redemption	0	0	0	0	0	0
Trust	0	0	0	0	0	0
Internal Service			0			0
TOTAL - ALL FUNDS	4,988,740	4,660,663	716,427	5,239,659	5,146,791	809,295

LONG - TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	None	STATUTORY OPERATING DEBT 6/30/09	None
PLUS: NEW ISSUES	None	CERTIFICATES OF INDEBTEDNESS 6/30/09	None
LESS: REDEEMED ISSUES	None	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	None
OUTSTANDING JUNE 30, 2009	None	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	395.33
		2008-2009 OPERATING COST PER ADM	11,789

The complete budget may be inspected upon request to the Superintendent.