

	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 4026		District Name ECHO Charter School				
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	2052938	2013441	818303	1947451	1925304	840450
General Reserved	197552	200696	50087	226246	247114	29219
Food Service	98022	102442	4707	99077	97585	6199
Community Service Unreserved	0	0	0	0	0	0
Community Service Reserved	0	0	0	0	0	0
Building Construction	0	0	0	0	0	0
Debt Redemption Fund 7	0	0	0	0	0	0
Trust 08	1632	1100	6466	400	1100	5766
Internal Service Fund 20			0			0
Trust (OPEB) 25	0	0	0	0	0	0
Trust (OPEB) 45	0	0	0	0	0	0
Debt Redemption Fund 47	0	0	0	0	0	0
TOTAL - ALL FUNDS	2350144	2317679	879563	2273174	2271103	881634

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	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/10	0
LESS: REDEEMED ISSUES	0	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	0
OUTSTANDING JUNE 30, 2010	0	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	181.19
		2009-10 OPERATING COST PER ADM	12553.86

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

Comments: