

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/19

01 GENERAL FUND			RESTRICTED:	
TOTAL REVENUE	50,789,645		464 RESTRICTED FUND BALANCE	61,660
TOTAL EXPENDITURES	51,984,182		UNASSIGNED:	
460 NON SPENDABLE FUND BALANCE	93,745		463 UNASSIGNED FUND BALANCE	
RESTRICTED/RESERVE:				
403 STAFF DEVELOPMENT			*06 BUILDING CONSTRUCTION*	
406 HEALTH & SAFETY			TOTAL REVENUE	
407 CAPITAL PROJECTS LEVY			TOTAL EXPENDITURES	
408 COOPERATIVE REVENUE			460 NON SPENDABLE FUND BALANCE	
413 PROJECT FUNDED BY COP			RESTRICTED/RESERVE:	
414 OPERATING DEBT			407 CAPITAL PROJECTS LEVY	
416 LEVY REDUCTION			413 PROJECTS FUNDED BY COP	
417 TACONITE BUILDING MAINT			467 LTFM	
423 CERTAIN TEACHER PROGRAMS			RESTRICTED:	
424 OPERATING CAPITAL			464 RESTRICTED FUND BALANCE	
426 \$25 TACONITE			UNASSIGNED:	
427 DISABLED ACCESSIBILITY			463 UNASSIGNED FUND BALANCE	
428 LEARNING & DEVELOPMENT				
434 AREA LEARNING CENTER			*07 DEBT SERVICE*	
435 CONTRACTED ALT. PROGRAMS			TOTAL REVENUE	6,960,113
436 ST. APPROVED ALT. PROGRAM			TOTAL EXPENDITURES	6,865,814
438 GIFTED & TALENT			460 NON SPENDABLE FUND BALANCE	
440 TEACHER DEVELOPMENT & EVAL			RESTRICTED/RESERVE:	
441 BASIC SKILLS PROGRAMS			425 BOND REFUNDINGS	60,780,000
448 ACHIEVEMENT AND INTEGRATION			433 MAX EFFORT LOAN	
449 SAFE SCHOOLS LEVY			451 QZAB PAYMENTS	
450 PREKINDERGARTEN			467 LTFM	
451 QZAB PAYMENTS			RESTRICTED:	
452 OPEB LIAB NOT IN TRUST			464 RESTRICTED FUND BALANCE	959,669
453 UNFNDED SEV & RETIREMT LEVY			UNASSIGNED:	
459 BASIC SKILLS EXT TIME			463 UNASSIGNED FUND BALANCE	
467 LTFM				
472 MEDICAL ASSISTANCE			*08 TRUST*	
RESTRICTED:			TOTAL REVENUE	
464 RESTRICTED FUND BALANCE			TOTAL EXPENDITURES	
475 TITLE VII - IMPACT AID			422 NET ASSETS	
476 PILT				
COMMITTED:			*20 INTERNAL SERVICE*	
418 COMMITTED FOR SEPARATION			TOTAL REVENUE	372,543
461 COMMITTED FUND BALANCE			TOTAL EXPENDITURES	397,551
ASSIGNED:			422 NET ASSETS	95,110
462 ASSIGNED FUND BALANCE	2,425,000			
UNASSIGNED:			*25 OPEB REVOCABLE TRUST FUND*	
422 UNASSIGNED FUND BALANCE	5,189,835		TOTAL REVENUE	
			TOTAL EXPENDITURES	
			422 NET ASSETS	
02 FOOD SERVICE				
TOTAL REVENUE	3,051,555		*45 OPEB IRREVOCABLE TRUST FUND*	
TOTAL EXPENDITURES	2,938,006		TOTAL REVENUE	71,669
460 NON SPENDABLE FUND BALANCE	11,263		TOTAL EXPENDITURES	848,813
RESTRICTED/RESERVE:			422 NET ASSETS	1,260,432
452 OPEB LIAB NOT IN TRUST				
RESERVE:			*47 OPEB DEBT SERVICE FUND*	
464 RESTRICTED FUND BALANCE	496,475		TOTAL REVENUE	757,597
UNASSIGNED:			TOTAL EXPENDITURES	717,078
463 UNASSIGNED FUND BALANCE			460 NON SPENDABLE FUND BALANCE	
			RESTRICTED:	
04 COMMUNITY SERVICE			425 BOND REFUNDINGS	
TOTAL REVENUE	2,972,678		464 RESTRICTED FUND BALANCE	
TOTAL EXPENDITURES	2,510,441		UNASSIGNED:	
460 NON SPENDABLE FUND BALANCE			463 UNASSIGNED FUND BALANCE	497,140-
RESTRICTED/RESERVE:				
426 \$25 TACONITE				
431 COMMUNITY EDUCATION	700,128			
432 E.C.F.E	51,954			
440 TEACHER DEVELOPMENT & EVAL				
444 SCHOOL READINESS	77,017			
447 ADULT BASIC EDUCATION				
452 OPEB LIAB NOT IN TRUST				

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1) FUND BALANCE				7,708,580
2) EXPENDITURES				45,346,085
3) SOD CALCULATION (1 / 2)				17.00 %