

SOURCE	DESCRIPTION	2017-2018	2018-2019	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	10,657,273.46	13,056,418.08	22.51
004	FROM MUNICIPALITIES	1,557.65		100.00-
010	COUNTY APPORTIONMENT	199,918.36	199,918.36	
040	TUITION FROM PATRONS	1,110,362.97	1,304,695.69	17.50
050	FEES FROM PATRONS	434,660.84	432,735.25	0.44-
060	STUDENT ACTIVITY	186,035.20	187,724.00	0.91
071	MED REV F DEPT OF HR	311,616.55	239,362.50	23.19-
092	INTEREST EARNINGS	713,538.25-	188,467.66	126.41-
093	RENT	112,502.20	93,974.12	16.47-
096	GIFT/BEQUEST-LOCAL	609.00	5,000.00	721.02
099	MISC LOCAL REVENUE	1,070,917.92	940,342.81	12.19-
	LOCAL TOTAL	13,371,915.90	16,648,638.47	24.50
STATE SOURCES				
201	ENDOW FUND APPORTION	158,379.97	175,568.77	10.85
211	GENERAL ED AID	31,815,751.33	32,597,158.95	2.46
212	LITERACY INCENT AID	228,159.48	225,992.19	0.95-
213	SHARED TIME	14,985.49	9,591.40	36.00-
227	ABATEMENT AID	147.35	6,227.96	4,126.64
229	DISPARITY REDUCT AID	339.51	1,120.64	230.08
234	HOME/AG MARKET VALUE	52,448.99	65,877.63	25.60
258	OTHER STATE CREDITS		170,911.00	100.00
300	STATE AIDS & GRANTS	902,261.69	923,917.48	2.40
301	NONPUBLIC AID	76,476.39	75,668.31	1.06-
360	SPEC EDUCATION AID	6,723,641.03	6,674,019.44	0.74-
370	OTHER AID/MN CHILD	133,658.47	161,929.79	21.15
397	TRA/PERA SPEC REV	1,540,767.00	1,652,301.00	7.24
	STATE TOTAL	41,647,016.70	42,740,284.56	2.63
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	1,410,908.24	1,542,413.68	9.32
405	FED AID THRU OTHER	13,043.93	5,458.85	58.15-
471	SCHOOL LUNCH-FED	302,452.24	290,306.41	4.02-
472	FREE/REDUCED LUNCH	549,506.82	538,495.46	2.00-
473	COMMODITY CASH PROG	38,642.95	12,083.53	68.73-
474	COMMODITY DISTRIB	153,206.72	203,574.48	32.88
479	SUMMER FOOD SVC PROG	41.03		100.00-
	FEDERAL TOTAL	2,467,801.93	2,592,332.41	5.05
	LOCAL, STATE & FED TOTAL REV	57,486,734.53	61,981,255.44	7.82

DESCRIPTION	2017-2018	2018-2019	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,784,413.09	1,921,290.68	7.67
DISTRICT SUPPORT SERVICES	1,271,265.52	1,361,108.42	7.07
REGULAR INSTRUCTION	22,153,228.63	23,184,560.01	4.66
VOCATIONAL INSTRUCTION	844,265.05	804,176.16	4.75-
SPECIAL EDUCATION INSTRUCTION	10,515,516.41	11,066,946.80	5.24
INSTRUCTIONAL SUPPORT SERVICES	2,212,948.10	2,276,684.00	2.88
PUPIL SUPPORT SERVICES	783,270.30	850,104.98	8.53
OPERATIONS & MAINTENANCE	4,169,925.17	4,694,195.26	12.57
FOOD SERVICE	2,819,580.96	2,928,324.71	3.86
PUPIL TRANSPORTAION	2,631,849.31	2,688,945.46	2.17
OTHER OPERATING PROGRAMS	142,024.65	148,830.36	4.79
CURRENT OPERATING EXPENDITURES	49,328,287.19	51,925,166.84	5.26
CAPITAL OUTLAY - FUNDS 1,8,9	2,863,384.67	2,523,415.58	11.87-
COMMUNITY SERVICE FUND 04	2,299,130.22	2,510,440.96	9.19
BUILDING CONSTRUCTION FUND 06			
DEBT SERVICE FUND 07	24,779,511.80	6,865,814.04	72.29-
TOTAL EXPENDITURES	79,270,313.88	63,824,837.42	19.48-

DISTRICT NBR-TYPE 0206-01
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT
ECSU 04 ESV REGION 1

MINNESOTA DEPARTMENT OF EDUCATION
2018-2019 GENERALLEDGER COMPARISON
GENERAL FUND

UFR02002060119
RUN DATE 11/20/19
AUDITED DATA AS OF 11/20/19

DESCRIPTION	2017-2018	2018-2019	% DIFFERENCE
*460 NONSPENDABLE	29,306.00	93,745.00	219.88
RESERVED:			
403 STAFF DEVELOPMENT			
406 HEALTH & SAFETY			
407 DOWN PAYMENT LEVY			
408 COOPERATIVE REVENUE			
414 OPERATING DEBT			
415 REDUCE SOD 77			
416 LEVY REDUCTION			
417 TACONITE BUILDING MAINT			
423 CERTAIN TEACHER PROGRAMS			
424 OPERATING CAPITAL			
426 \$25 TACONITE			
427 DISABLED ACCESSIBILITY			
428 LEARNING & DEVELOPMENT			
433 MAXIMUM EFFORT LOAN			
434 AREA LEARNING CENTER			
435 CONTRACTED ALT. PROGRAMS			
436 ST. APPROVED ALT. PROGRAM			
438 GRAD STAND. GIFTED & TAL.			
441 BASIC SKILLS PROGRAMS			
449 SAFE SCHOOL CRIME			
450 PRE-KINDERGARTEN			
451 QZAB PAYMENTS			
452 OPEB LIAB NOT IN TRUST			
453 UNFNDED SEV&RETIREMT LEVY			
459 BASIC SKILLS EXTNDND TIME			
467 LTFM			
472 MEDICAL ASSISTANCE			
475 TITLE VII - IMPACT AID			
476 PAYMENT IN LIEU OF TAXES			
*464 RESTRICTED			
*461 COMMITTED			
*462 ASSIGNED	3,075,000.00	2,425,000.00	21.14-
418 DES SEVERANCE-INS. PREM.			
UNRESERVED:			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	5,813,482.20	5,189,835.28	10.73-

* NEW GASB 54 FUND BALANCE CATEGORY, EFFECTIVE 2010-2011