

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/20

\*01 GENERAL FUND\*

TOTAL REVENUE 50,903,087  
 TOTAL EXPENDITURES 51,667,068  
 460 NON SPENDABLE FUND BALANCE 45,692  
 RESTRICTED/RESERVE:  
 401 STUDENT ACTIVITIES 485,103  
 402 SCHOLARSHIPS  
 403 STAFF DEVELOPMENT  
 407 CAPITAL PROJECTS LEVY  
 408 COOPERATIVE REVENUE  
 413 PROJECT FUNDED BY COP  
 414 OPERATING DEBT  
 416 LEVY REDUCTION  
 417 TACONITE BUILDING MAINT  
 424 OPERATING CAPITAL  
 426 \$25 TACONITE  
 427 DISABLED ACCESSIBILITY  
 428 LEARNING & DEVELOPMENT  
 434 AREA LEARNING CENTER  
 435 CONTRACTED ALT. PROGRAMS  
 436 ST. APPROVED ALT. PROGRAM  
 438 GIFTED & TALENT  
 440 TEACHER DEVELOPMENT & EVAL  
 441 BASIC SKILLS PROGRAMS  
 448 ACHIEVEMENT & INTEGRATION  
 449 SAFE SCHOOLS LEVY  
 451 QZAB PAYMENTS  
 452 OPEB LIAB NOT IN TRUST  
 453 UNFNDED SEV & RETIREMT LEVY  
 459 BASIC SKILLS EXT TIME  
 467 LTFM  
 472 MEDICAL ASSISTANCE  
 473 PPP LOANS  
 474 EIDL LOANS

RESTRICTED:

464 RESTRICTED FUND BALANCE  
 475 TITLE VII - IMPACT AID  
 476 PILT

COMMITTED:

418 COMMITTED FOR SEPARATION  
 461 COMMITTED FUND BALANCE

ASSIGNED:

462 ASSIGNED FUND BALANCE 1,475,000

UNASSIGNED:

422 UNASSIGNED FUND BALANCE 5,644,782

\*02 FOOD SERVICE\*

TOTAL REVENUE 3,133,630  
 TOTAL EXPENDITURES 3,130,030  
 460 NON SPENDABLE FUND BALANCE 45,235  
 RESTRICTED/RESERVE:  
 452 OPEB LIAB NOT IN TRUST  
 474 EIDL LOANS

RESERVE:

464 RESTRICTED FUND BALANCE 466,104

UNASSIGNED:

463 UNASSIGNED FUND BALANCE

\*04 COMMUNITY SERVICE\*

TOTAL REVENUE 3,013,695  
 TOTAL EXPENDITURES 2,709,731  
 460 NON SPENDABLE FUND BALANCE  
 RESTRICTED/RESERVE:  
 426 \$25 TACONITE  
 431 COMMUNITY EDUCATION 1,080,080  
 432 E.C.F.E 19,641  
 440 TEACHER DEVELOPMENT & EVAL  
 444 SCHOOL READINESS 40,220  
 447 ADULT BASIC EDUCATION  
 452 OPEB LIAB NOT IN TRUST  
 473 PPP LOANS  
 474 EIDL LOANS

RESTRICTED:  
 464 RESTRICTED FUND BALANCE 54,782  
 UNASSIGNED:  
 463 UNASSIGNED FUND BALANCE

\*06 BUILDING CONSTRUCTION\*

TOTAL REVENUE  
 TOTAL EXPENDITURES  
 460 NON SPENDABLE FUND BALANCE  
 RESTRICTED/RESERVE:  
 407 CAPITAL PROJECTS LEVY  
 413 PROJECTS FUNDED BY COP  
 467 LTFM  
 RESTRICTED:  
 464 RESTRICTED FUND BALANCE  
 UNASSIGNED:  
 463 UNASSIGNED FUND BALANCE

\*07 DEBT SERVICE\*

TOTAL REVENUE 6,519,464  
 TOTAL EXPENDITURES 6,672,063  
 460 NON SPENDABLE FUND BALANCE  
 RESTRICTED/RESERVE:  
 425 BOND REFUNDINGS 60,780,000  
 433 MAX EFFORT LOAN  
 451 QZAB PAYMENTS  
 467 LTFM  
 RESTRICTED:  
 464 RESTRICTED FUND BALANCE 807,071  
 UNASSIGNED:  
 463 UNASSIGNED FUND BALANCE

\*08 TRUST\*

TOTAL REVENUE  
 TOTAL EXPENDITURES  
 401 STUDENT ACTIVITIES  
 402 SCHOLARSHIPS  
 422 NET ASSETS

\*18 CUSTODIAL FUND\*

TOTAL REVENUE  
 TOTAL EXPENDITURES  
 401 STUDENT ACTIVITIES  
 402 SCHOLARSHIPS  
 448 ACHIEVEMENT & INTEGRATION  
 464 RESTRICTED FUND BALANCE

\*20 INTERNAL SERVICE\*

TOTAL REVENUE 376,178  
 TOTAL EXPENDITURES 359,346  
 422 NET ASSETS 111,942

\*25 OPEB REVOCABLE TRUST FUND\*

TOTAL REVENUE  
 TOTAL EXPENDITURES  
 422 NET ASSETS

\*45 OPEB IRREVOCABLE TRUST FUND\*

TOTAL REVENUE 68,850  
 TOTAL EXPENDITURES 840,162  
 422 NET ASSETS 489,121

\*47 OPEB DEBT SERVICE FUND\*

TOTAL REVENUE 1,122,871  
 TOTAL EXPENDITURES 711,628  
 460 NON SPENDABLE FUND BALANCE  
 RESTRICTED:  
 425 BOND REFUNDINGS  
 464 RESTRICTED FUND BALANCE  
 UNASSIGNED:  
 463 UNASSIGNED FUND BALANCE 85,897-

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1) FUND BALANCE	7,165,474
2) EXPENDITURES	46,037,291
3) SOD CALCULATION (1 / 2)	15.56 %