

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/21

01 GENERAL FUND

TOTAL REVENUE 55,723,951
TOTAL EXPENDITURES 54,820,333
460 NON SPENDABLE FUND BALANCE 7,330
RESTRICTED/RESERVE:
401 STUDENT ACTIVITIES 494,320
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 2,475,000
UNASSIGNED:
422 UNASSIGNED FUND BALANCE 6,634,383

02 FOOD SERVICE

TOTAL REVENUE 3,146,641
TOTAL EXPENDITURES 3,017,760
460 NON SPENDABLE FUND BALANCE 18,802
RESTRICTED/RESERVE:
452 OPEB LIAB NOT IN TRUST
474 EIDL LOANS
RESERVE:
464 RESTRICTED FUND BALANCE 621,745
UNASSIGNED:
463 UNASSIGNED FUND BALANCE

04 COMMUNITY SERVICE

TOTAL REVENUE 3,089,954
TOTAL EXPENDITURES 2,781,445
460 NON SPENDABLE FUND BALANCE
RESTRICTED/RESERVE:
426 \$25 TACONITE
431 COMMUNITY EDUCATION 1,327,370
432 E.C.F.E 14,667
440 TEACHER DEVELOPMENT & EVAL
444 SCHOOL READINESS 92,836
447 ADULT BASIC EDUCATION
452 OPEB LIAB NOT IN TRUST
473 PPP LOANS
474 EIDL LOANS

RESTRICTED:
464 RESTRICTED FUND BALANCE 68,358
UNASSIGNED:
463 UNASSIGNED FUND BALANCE

06 BUILDING CONSTRUCTION

TOTAL REVENUE
TOTAL EXPENDITURES 2,514,418
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 555,380-

07 DEBT SERVICE

TOTAL REVENUE 6,684,400
TOTAL EXPENDITURES 8,498,242
460 NON SPENDABLE FUND BALANCE
RESTRICTED/RESERVE:
425 BOND REFUNDINGS
433 MAX EFFORT LOAN
451 QZAB PAYMENTS
467 LTFM
RESTRICTED:
464 RESTRICTED FUND BALANCE
UNASSIGNED:
463 UNASSIGNED FUND BALANCE 206,771-

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 359,470
TOTAL EXPENDITURES 384,194
422 NET ASSETS 87,219

25 OPEB REVOCABLE TRUST FUND

TOTAL REVENUE
TOTAL EXPENDITURES
422 NET ASSETS

45 OPEB IRREVOCABLE TRUST FUND

TOTAL REVENUE 57,705
TOTAL EXPENDITURES 546,826
422 NET ASSETS

47 OPEB DEBT SERVICE FUND

TOTAL REVENUE 753,449
TOTAL EXPENDITURES 710,878
460 NON SPENDABLE FUND BALANCE
RESTRICTED:
425 BOND REFUNDINGS
464 RESTRICTED FUND BALANCE
UNASSIGNED:
463 UNASSIGNED FUND BALANCE 43,325-

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1) FUND BALANCE	9,116,713
2) EXPENDITURES	49,058,572
3) SOD CALCULATION (1 / 2)	18.58 %