

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/10

01 GENERAL FUND

TOTAL REVENUE	36,685,206
TOTAL EXPENDITURES	38,070,793
RESERVED:	
403 STAFF DEVELOPMENT	224,683
405 DEFERRED MAINTENANCE	280,129
406 HEALTH & SAFETY	157,340
407 CAPITAL PROJECTS LEVY	
408 COOPERATIVE REVENUE	
411 SEVERANCE PAY	
413 PROJECT FUNDED BY COP	
414 OPERATING DEBT	
416 LEVY REDUCTION	
417 TACONITE BUILDING MAINT	
419 ENCUMBRANCES	
423 CERTAIN TEACHER PROGRAMS	
424 OPERATING CAPITAL	379,497
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	
441 BASIC SKILLS PROGRAMS	
445 CAREER & TECH PROGRAMS	
446 FIRST GRADE PREPAREDNESS	
449 SAFE SCHOOLS LEVY	
450 PREKINDERGARTEN	
451 QZAB PAYMENTS	
452 OPEB LIAB NOT IN TRUST	
453 UNFNDED SEV & RETIREMT LEVY	
UNRESERVED:	
418 DESIG. SEVERANCE-INS. PREM.	
422 UNRESERVED/UNDESIGNATED	2,194,499

02 FOOD SERVICE

TOTAL REVENUE	2,007,632
TOTAL EXPENDITURES	1,980,626
RESERVED:	
411 SEVERANCE PAY	
419 ENCUMBRANCES	
452 OPEB LIAB NOT IN TRUST	
UNRESERVED:	
418 DESIG. SEVERANCE-INS. PREM.	
422 UNRESERVED/UNDESIGNATED	477,157

04 COMMUNITY SERVICE

TOTAL REVENUE	1,455,486
TOTAL EXPENDITURES	1,469,832
RESERVED:	
411 SEVERANCE PAY	
419 ENCUMBRANCES	
426 \$25 TACONITE	
431 COMMUNITY EDUCATION	76,024
432 E.C.F.E	48,737
444 SCHOOL READINESS	15,814
447 ADULT BASIC EDUCATION	
452 OPEB LIAB NOT IN TRUST	
UNRESERVED:	
418 DESIG. SEVERANCE-INS. PREM.	
422 UNRESERVED/UNDESIGNATED	39,793

06 BUILDING CONSTRUCTION

TOTAL REVENUE	67,241
TOTAL EXPENDITURES	1,902,760
RESERVED:	
407 CAPITAL PROJECTS LEVY	
409 ALTERNATIVE FAC. PROGRAM	
413 PROJECTS FUNDED BY COP	
419 ENCUMBRANCES	
UNRESERVED:	
422 UNRESERVED/UNDESIGNATED	575,620

07 DEBT SERVICE

TOTAL REVENUE	2,903,311
TOTAL EXPENDITURES	2,842,344
RESERVED:	
425 BOND REFUNDINGS	
451 QZAB PAYMENTS	
UNRESERVED:	
422 UNRESERVED/UNDESIGNATED	880,088

08 TRUST

TOTAL REVENUE	
TOTAL EXPENDITURES	
RESERVED:	
419 ENCUMBRANCES	
UNRESERVED:	
422 UNRESERVED/UNDESIGNATED	

20 INTERNAL SERVICE

TOTAL REVENUE	
TOTAL EXPENDITURES	
RESERVED:	
419 ENCUMBRANCES	
UNRESERVED:	
422 UNRESERVED/UNDESIGNATED	

25 OPEB REVOCABLE TRUST FUND

TOTAL REVENUE	
TOTAL EXPENDITURES	
RESERVED:	
419 ENCUMBRANCES	
UNRESERVED:	
422 UNRESERVED/UNDESIGNATED	

45 OPEB IRREVOCABLE TRUST FUND

TOTAL REVENUE	75,277
TOTAL EXPENDITURES	452,971
RESERVED:	
419 ENCUMBRANCES	
UNRESERVED:	
422 UNRESERVED/UNDESIGNATED	6,977,910

47 OPEB DEBT SERVICE FUND

TOTAL REVENUE	690,597
TOTAL EXPENDITURES	684,463
RESERVED:	
425 BOND REFUNDINGS	
UNRESERVED:	
422 UNRESERVED/UNDESIGNATED	6,138

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1) FUND BALANCE	2,194,499
2) EXPENDITURES	34,302,176
3) SOD CALCULATION (1 / 2)	6.40 %