

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/17

\*01 GENERAL FUND\*

TOTAL REVENUE 47,355,914

TOTAL EXPENDITURES 47,220,504

460 NON SPENDABLE FUND BALANCE 29,306

RESTRICTED/RESERVE:

403 STAFF DEVELOPMENT

406 HEALTH & SAFETY

407 CAPITAL PROJECTS LEVY

408 COOPERATIVE REVENUE

413 PROJECT FUNDED BY COP

414 OPERATING DEBT

416 LEVY REDUCTION

417 TACONITE BUILDING MAINT

423 CERTAIN TEACHER PROGRAMS

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

445 CAREER & TECH PROGRAMS

448 ACHIEVEMENT AND INTEGRATION

449 SAFE SCHOOLS LEVY

450 PREKINDERGARTEN

451 QZAB PAYMENTS

452 OPEB LIAB NOT IN TRUST

453 UNFNDED SEV & RETIREMT LEVY

467 LTFM

472 MEDICAL ASSISTANCE

RESTRICTED:

464 RESTRICTED FUND BALANCE

COMMITTED:

418 COMMITTED FOR SEPARATION

461 COMMITTED FUND BALANCE

ASSIGNED:

462 ASSIGNED FUND BALANCE 2,775,000

UNASSIGNED:

422 UNASSIGNED FUND BALANCE 5,561,018

\*02 FOOD SERVICE\*

TOTAL REVENUE 2,961,826

TOTAL EXPENDITURES 2,947,909

460 NON SPENDABLE FUND BALANCE 17,469

RESTRICTED/RESERVE:

452 OPEB LIAB NOT IN TRUST

RESERVE:

464 RESTRICTED FUND BALANCE 230,991

UNASSIGNED:

463 UNASSIGNED FUND BALANCE

\*04 COMMUNITY SERVICE\*

TOTAL REVENUE 2,261,787

TOTAL EXPENDITURES 2,320,962

460 NON SPENDABLE FUND BALANCE

RESTRICTED/RESERVE:

426 \$25 TACONITE

431 COMMUNITY EDUCATION 266,089

432 E.C.F.E 31,697-

440 TEACHER DEVELOPMENT & EVAL

444 SCHOOL READINESS 12,282

447 ADULT BASIC EDUCATION

452 OPEB LIAB NOT IN TRUST

RESTRICTED:

464 RESTRICTED FUND BALANCE 110,900

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 6,772,152

TOTAL EXPENDITURES 7,270,425

460 NON SPENDABLE FUND BALANCE

RESTRICTED/RESERVE:

425 BOND REFUNDINGS 17,405,000

451 QZAB PAYMENTS

RESTRICTED:

464 RESTRICTED FUND BALANCE 1,726,361

UNASSIGNED:

463 UNASSIGNED FUND BALANCE

\*08 TRUST\*

TOTAL REVENUE

TOTAL EXPENDITURES

422 NET ASSETS

\*20 INTERNAL SERVICE\*

TOTAL REVENUE 363,296

TOTAL EXPENDITURES 383,671

422 NET ASSETS 119,464

\*25 OPEB REVOCABLE TRUST FUND\*

TOTAL REVENUE

TOTAL EXPENDITURES

422 NET ASSETS

\*45 OPEB IRREVOCABLE TRUST FUND\*

TOTAL REVENUE 259,630

TOTAL EXPENDITURES 875,121

422 NET ASSETS 2,335,947

\*47 OPEB DEBT SERVICE FUND\*

TOTAL REVENUE 786,196

TOTAL EXPENDITURES 917,765

460 NON SPENDABLE FUND BALANCE

RESTRICTED:

425 BOND REFUNDINGS 5,605,000

464 RESTRICTED FUND BALANCE

UNASSIGNED:

463 UNASSIGNED FUND BALANCE 372,110-

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1) FUND BALANCE 8,365,324

2) EXPENDITURES 41,634,179

3) SOD CALCULATION (1 / 2) 20.09 %