

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/18

01 GENERAL FUND			RESTRICTED:	
TOTAL REVENUE	49,924,555		464 RESTRICTED FUND BALANCE	128,049
TOTAL EXPENDITURES	49,810,992		UNASSIGNED:	
460 NON SPENDABLE FUND BALANCE	29,306		463 UNASSIGNED FUND BALANCE	
RESTRICTED/RESERVE:				
403 STAFF DEVELOPMENT			*06 BUILDING CONSTRUCTION*	
406 HEALTH & SAFETY			TOTAL REVENUE	
407 CAPITAL PROJECTS LEVY			TOTAL EXPENDITURES	
408 COOPERATIVE REVENUE			460 NON SPENDABLE FUND BALANCE	
413 PROJECT FUNDED BY COP			RESTRICTED/RESERVE:	
414 OPERATING DEBT			407 CAPITAL PROJECTS LEVY	
416 LEVY REDUCTION			413 PROJECTS FUNDED BY COP	
417 TACONITE BUILDING MAINT			467 LTFM	
423 CERTAIN TEACHER PROGRAMS			RESTRICTED:	
424 OPERATING CAPITAL			464 RESTRICTED FUND BALANCE	
426 \$25 TACONITE			UNASSIGNED:	
427 DISABLED ACCESSIBILITY			463 UNASSIGNED FUND BALANCE	
428 LEARNING & DEVELOPMENT				
434 AREA LEARNING CENTER			*07 DEBT SERVICE*	
435 CONTRACTED ALT. PROGRAMS			TOTAL REVENUE	3,854,426
436 ST. APPROVED ALT. PROGRAM			TOTAL EXPENDITURES	24,779,512
438 GIFTED & TALENT			460 NON SPENDABLE FUND BALANCE	
440 TEACHER DEVELOPMENT & EVAL			RESTRICTED/RESERVE:	
441 BASIC SKILLS PROGRAMS			425 BOND REFUNDINGS	60,780,000
445 CAREER & TECH PROGRAMS			433 MAX EFFORT LOAN	
448 ACHIEVEMENT AND INTEGRATION			451 QZAB PAYMENTS	
449 SAFE SCHOOLS LEVY			467 LTFM	
450 PREKINDERGARTEN			RESTRICTED:	
451 QZAB PAYMENTS			464 RESTRICTED FUND BALANCE	865,370
452 OPEB LIAB NOT IN TRUST			UNASSIGNED:	
453 UNFNDED SEV & RETIREMENT LEVY			463 UNASSIGNED FUND BALANCE	
459 BASIC SKILLS EXT TIME				
467 LTFM			*08 TRUST*	
472 MEDICAL ASSISTANCE			TOTAL REVENUE	
RESTRICTED:			TOTAL EXPENDITURES	
464 RESTRICTED FUND BALANCE			422 NET ASSETS	
475 TITLE VII - IMPACT AID				
476 PILT			*20 INTERNAL SERVICE*	
COMMITTED:			TOTAL REVENUE	391,870
418 COMMITTED FOR SEPARATION			TOTAL EXPENDITURES	391,215
461 COMMITTED FUND BALANCE			422 NET ASSETS	120,119
ASSIGNED:				
462 ASSIGNED FUND BALANCE	3,075,000		*25 OPEB REVOCABLE TRUST FUND*	
UNASSIGNED:			TOTAL REVENUE	
422 UNASSIGNED FUND BALANCE	5,813,482		TOTAL EXPENDITURES	
			422 NET ASSETS	
02 FOOD SERVICE				
TOTAL REVENUE	3,144,275		*45 OPEB IRREVOCABLE TRUST FUND*	
TOTAL EXPENDITURES	2,999,187		TOTAL REVENUE	75,843
460 NON SPENDABLE FUND BALANCE	15,258		TOTAL EXPENDITURES	852,168
RESTRICTED/RESERVE:			422 NET ASSETS	1,559,622
452 OPEB LIAB NOT IN TRUST				
RESERVE:			*47 OPEB DEBT SERVICE FUND*	
464 RESTRICTED FUND BALANCE	378,290		TOTAL REVENUE	750,818
UNASSIGNED:			TOTAL EXPENDITURES	6,521,368
463 UNASSIGNED FUND BALANCE			460 NON SPENDABLE FUND BALANCE	
			RESTRICTED:	
04 COMMUNITY SERVICE			425 BOND REFUNDINGS	
TOTAL REVENUE	2,370,077		464 RESTRICTED FUND BALANCE	
TOTAL EXPENDITURES	2,299,130		UNASSIGNED:	
460 NON SPENDABLE FUND BALANCE			463 UNASSIGNED FUND BALANCE	537,660-
RESTRICTED/RESERVE:				
426 \$25 TACONITE				
431 COMMUNITY EDUCATION	328,490			
432 E.C.F.E	30,377-			
440 TEACHER DEVELOPMENT & EVAL				
444 SCHOOL READINESS	2,359			
447 ADULT BASIC EDUCATION				
452 OPEB LIAB NOT IN TRUST				

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1) FUND BALANCE				8,917,788
2) EXPENDITURES				43,287,422
3) SOD CALCULATION (1 / 2)				20.60 %