

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/11

01 GENERAL FUND

-----  
TOTAL REVENUE 37,708,709  
TOTAL EXPENDITURES 39,450,812  
NON SPENDABLE:  
460 NON SPENDABLE FUND BALANCE 107,275  
RESTRICTED/RESERVE:  
403 STAFF DEVELOPMENT  
405 DEFERRED MAINTENANCE 65,910  
406 HEALTH & SAFETY 19,528  
407 CAPITAL PROJECTS LEVY  
408 COOPERATIVE REVENUE  
414 OPERATING DEBT  
416 LEVY REDUCTION  
417 TACONITE BUILDING MAINT  
423 CERTAIN TEACHER PROGRAMS  
424 OPERATING CAPITAL 188,814  
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  
449 SAFE SCHOOLS LEVY  
450 PREKINDERGARTEN  
451 QZAB PAYMENTS  
452 OPEB LIAB NOT IN TRUST  
453 UNFNDED SEV & RETIREMT LEVY  
RESTRICTED:  
464 RESTRICTED FUND BALANCE  
COMMITTED:  
418 COMMITTED FOR SEPARATION  
461 COMMITTED FUND BALANCE  
ASSIGNED:  
462 ASSIGNED FUND BALANCE  
UNASSIGNED:  
422 UNASSIGNED FUND BALANCE 1,723,770

02 FOOD SERVICE

-----  
TOTAL REVENUE 2,089,194  
TOTAL EXPENDITURES 2,040,376  
NON SPENDABLE:  
460 NON SPENDABLE FUND BALANCE 16,389  
RESTRICTED/RESERVE:  
452 OPEB LIAB NOT IN TRUST  
RESERVE:  
464 RESTRICTED FUND BALANCE 509,586  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE

04 COMMUNITY SERVICE

-----  
TOTAL REVENUE 1,585,042  
TOTAL EXPENDITURES 1,540,824  
NON SPENDABLE:  
460 NON SPENDABLE FUND BALANCE  
RESTRICTED/RESERVE:  
426 \$25 TACONITE  
431 COMMUNITY EDUCATION 75,034  
432 E.C.F.E 53,402  
444 SCHOOL READINESS 48,053  
447 ADULT BASIC EDUCATION  
452 OPEB LIAB NOT IN TRUST  
RESTRICTED:  
464 RESTRICTED FUND BALANCE 48,097  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE

1) FUND BALANCE

06 BUILDING CONSTRUCTION

-----  
TOTAL REVENUE 1,413  
TOTAL EXPENDITURES 3,377,539  
NON SPENDABLE  
460 NON SPENDABLE FUND BALANCE  
RESTRICTED/RESERVE:  
407 CAPITAL PROJECTS LEVY  
409 ALTERNATIVE FAC. PROGRAM  
413 PROJECTS FUNDED BY COP  
RESTRICTED:  
464 RESTRICTED FUND BALANCE 3,013,674  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE

07 DEBT SERVICE

-----  
TOTAL REVENUE 2,638,490  
TOTAL EXPENDITURES 2,849,619  
NON SPENDABLE  
460 NON SPENDABLE FUND BALANCE  
RESTRICTED/RESERVE:  
425 BOND REFUNDINGS  
451 QZAB PAYMENTS  
RESTRICTED:  
464 RESTRICTED FUND BALANCE 674,779  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE

08 TRUST

-----  
TOTAL REVENUE  
TOTAL EXPENDITURES  
422 NET ASSETS

20 INTERNAL SERVICE

-----  
TOTAL REVENUE  
TOTAL EXPENDITURES  
422 NET ASSETS

25 OPEB REVOCABLE TRUST FUND

-----  
TOTAL REVENUE  
TOTAL EXPENDITURES  
422 NET ASSETS

45 OPEB IRREVOCABLE TRUST FUND

-----  
TOTAL REVENUE 187,483  
TOTAL EXPENDITURES 589,900  
422 NET ASSETS 6,575,492

47 OPEB DEBT SERVICE FUND

-----  
TOTAL REVENUE 796,286  
TOTAL EXPENDITURES 756,450  
NON SPENDABLE:  
460 NON SPENDABLE FUND BALANCE  
RESTRICTED:  
425 BOND REFUNDINGS  
464 RESTRICTED FUND BALANCE 45,974  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE

=====

1,831,045

2) EXPENDITURES  
3) SOD CALCULATION (1 / 2)

34,138,258  
5.36 %