

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES</b> <b>BUDGET FOR 2010 - 2011</b>	ED-00110-34
	Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.		

District Number 206		District Name Alexandria Public Schools				
FUND	2009-10 ACTUAL REVENUES AND TRANSFERS IN	2009-10 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 ACTUAL FUND BALANCE	2010-11 BUDGET REVENUES AND TRANSFERS IN	2010-11 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 PROJECTED FUND BALANCE
General Unreserved	34,912,647	36,264,687	2,194,499	35,869,034	35,569,973	2,493,560
General Reserved	1,772,559	1,806,106	1,041,649	1,348,903	1,468,140	922,412
Food Service	2,007,632	1,980,626	477,157	1,987,463	1,987,463	477,157
Community Service Unreserved	330,506	337,764	39,793	421,627	377,397	84,023
Community Service Reserved	1,124,980	1,132,068	140,575	1,110,979	1,171,732	79,822
Building Construction	67,241	1,902,760	575,620	0	575,620	0
Debt Redemption Fund 7	2,903,311	2,842,344	880,088	2,634,713	2,848,094	666,707
Trust 08	0	0	0	0	0	0
Internal Service Fund 20			0			0
Trust (OPEB) 25	0	0	0	0	0	0
Trust (OPEB) 45	0	452,971	6,902,633	0	475,000	6,427,633
Debt Redemption Fund 47	690,597	684,463	6,138	794,521	757,450	43,209
<b>TOTAL - ALL FUNDS</b>	<b>43,809,473</b>	<b>47,403,789</b>	<b>12,258,152</b>	<b>44,167,240</b>	<b>45,230,869</b>	<b>11,194,523</b>

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	37,850,000	STATUTORY OPERATING DEBT 6/30/10	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/10	2,963,822
LESS: REDEEMED ISSUES	1,530,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	0
OUTSTANDING JUNE 30, 2010	36,320,000	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	3,884
		2009-10 OPERATING COST PER ADM	9,957.52

*The complete budget may be inspected upon request to the Superintendent.*

Comments: