

SOURCE	DESCRIPTION	2008-2009	2009-2010	% DIFFERENCE
LOCAL SOURCES				
001	PROPERTY TAX LEVIES	7,119,802.84	7,122,975.95	0.04
010	COUNTY APPORTIONMENT	120,131.64	132,589.22	10.37
019	MISC LOCAL TAXES		6,828.82	100.00
021	TUIT & REIM F MN DST	9,808.96	35,861.34	265.60
040	TUITION FROM PATRONS	471,822.79	528,820.52	12.08
050	FEES FROM PATRONS	137,576.22	180,514.14	31.21
060	STUDENT ACTIVITY	135,266.50	121,828.00	9.93-
071	MED REV F DEPT OF HR	290,000.00		100.00-
092	INTEREST EARNINGS	545,930.83	73,694.34	86.50-
093	RENT	46,506.28	54,369.95	16.91
099	MISC LOCAL REVENUE	1,530,726.80	1,156,464.65	24.45-
	LOCAL TOTAL	10,407,572.86	9,413,946.93	9.55-
STATE SOURCES				
201	ENDOW FUND APPORTION	135,874.30	111,924.39	17.63-
211	GENERAL ED AID	24,935,305.70	22,297,703.33	10.58-
213	SHARED TIME	41,759.02	42,170.52	0.99
227	ABATEMENT AID	165.84	498.26	200.45
229	DISPARITY REDUCT AID	376.00	330.14	12.20-
234	HOME/AG MARKET VALUE	289,456.16	274,128.50	5.30-
258	OTHER STATE CREDITS	2,009.66	1,460.86	27.31-
300	STATE AIDS & GRANTS	553,997.25	495,360.24	10.58-
301	NONPUBLIC AID	45,826.48	52,938.05	15.52
308	INTERACTIVE TELE AID	20,643.30		100.00-
360	SPEC EDUCATION AID	3,419,808.71	3,616,632.21	5.76
370	OTHER AID/MN CHILD	381,318.57	51,129.44	86.59-
	STATE TOTAL	29,826,540.99	26,944,275.94	9.66-
FEDERAL SOURCES				
400	FEDERAL AIDS & GRANT	2,114,823.88	5,229,027.57	147.26
471	SCHOOL LUNCH-FED	145,165.24	188,550.01	29.89
472	FREE/REDUCED LUNCH	391,796.35	437,070.24	11.56
473	COMMODITY CASH PROG	36,510.95	39,285.71	7.60
474	COMMODITY DISTRIB	77,009.40	84,290.30	9.45
	FEDERAL TOTAL	2,765,305.82	5,978,223.83	116.19
	LOCAL, STATE & FED TOTAL REV	42,999,419.67	42,336,446.70	1.54-

DISTRICT NBR-TYPE 0206-01
DISTRICT NAME: ALEXANDRIA PUBLIC SCHOOL DISTRICT
ECSU 04 ESV REGION 1

MINNESOTA DEPARTMENT OF EDUCATION
2009-2010 EXPENDITURE COMPARISON

UFR02002060110
RUN DATE 12/21/10
AUDITED DATA AS OF 12/21/10

DESCRIPTION	2008-2009	2009-2010	% DIFFERENCE
CATEGORY - FUNDS 1,2,8,9			
DISTRICT & SCHOOL ADMINISTRATION	1,971,334.10	1,527,115.56	22.53-
DISTRICT SUPPORT SERVICES	1,417,300.36	1,243,236.19	12.28-
REGULAR INSTRUCTION	21,757,761.08	17,462,321.98	19.74-
VOCATIONAL INSTRUCTION	697,154.62	483,516.45	30.64-
SPECIAL EDUCATION INSTRUCTION	9,910,394.88	8,896,640.79	10.23-
INSTRUCTIONAL SUPPORT SERVICES	2,002,719.50	1,589,063.72	20.65-
PUPIL SUPPORT SERVICES	1,392,831.94	728,050.67	47.73-
OPERATIONS & MAINTENANCE	3,007,780.27	3,113,937.13	3.53
FOOD SERVICE	1,782,991.47	1,945,401.00	9.11
PUPIL TRANSPORTAION	1,674,019.78	1,611,515.72	3.73-
OTHER OPERATING PROGRAMS	67,846.80	71,284.88	5.07
CURRENT OPERATING EXPENDITURES	45,682,134.80	38,672,084.09	15.35-
CAPITAL OUTLAY - FUNDS 1,8,9			
COMMUNITY SERVICE FUND 04	1,864,628.62	1,615,738.26	13.35-
BUILDING CONSTRUCTION FUND 06	1,393,942.01	1,469,831.54	5.44
DEBT SERVICE FUND 07	17,331,189.66	1,902,759.74	89.02-
	2,947,149.48	2,842,343.75	3.56-
TOTAL EXPENDITURES	69,219,044.57	46,502,757.38	32.82-

DESCRIPTION	2008-2009	2009-2010	% DIFFERENCE
RESERVED:			
403 STAFF DEVELOPMENT	224,683.00	224,683.00	
405 DEFERRED MAINTENANCE	284,329.97	280,129.37	1.48-
406 HEALTH & SAFETY	120,002.71	157,339.96	31.11
407 DOWN PAYMENT LEVY			
408 COOPERATIVE REVENUE			
411 SEVERANCE PAY			
414 OPERATING DEBT			
415 REDUCE SOD 77			
416 LEVY REDUCTION			
417 TACONITE BUILDING MAINT			
423 CERTAIN TEACHER PROGRAMS			
424 OPERATING CAPITAL	446,179.94	379,497.37	14.95-
426 \$25 TACONITE			
427 DISABLED ACCESSIBILITY			
428 LEARNING & DEVELOPMENT			
434 AREA LEARNING CENTER			
435 CONTRACTED ALT. PROGRAMS			
436 ST. APPROVED ALT. PROGRAM			
437 GRAD STAND. STAFF DEVELOP			
438 GRAD STAND. GIFTED & TAL.			
441 BASIC SKILLS PROGRAMS			
445 CAREER TECH PROGRAMS			
446 FIRST GRADE PREPAREDNESS			
449 SAFE SCHOOL CRIME			
450 PRE-KINDERGARTEN			
451 QZAB PAYMENTS			
452 OPEB LIAB NOT IN TRUST			
453 UNFNDED SEV&RETIREMT LEVY			
UNRESERVED:			
418 DES SEVERANCE-INS. PREM.			
419 ENCUMBRANCES			
422 UNRESERVED/UNDESIGNATED	3,465,280.61	2,194,499.35	36.67-