

DISTRICT: 0206-01 ALEXANDRIA PUBLIC SCHOOL DISTRICT06/30/13

01 GENERAL FUND

-----  
TOTAL REVENUE 38,647,808  
TOTAL EXPENDITURES 36,775,124  
NON SPENDABLE:  
460 NON SPENDABLE FUND BALANCE 107,275  
RESTRICTED/RESERVE:  
403 STAFF DEVELOPMENT  
405 DEFERRED MAINTENANCE 36,049  
406 HEALTH & SAFETY 106,684-  
407 CAPITAL PROJECTS LEVY  
408 COOPERATIVE REVENUE  
414 OPERATING DEBT  
416 LEVY REDUCTION  
417 TACONITE BUILDING MAINT  
423 CERTAIN TEACHER PROGRAMS  
424 OPERATING CAPITAL 132,191  
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 975,000  
UNASSIGNED:  
422 UNASSIGNED FUND BALANCE 3,680,242

02 FOOD SERVICE

-----  
TOTAL REVENUE 2,230,235  
TOTAL EXPENDITURES 2,223,726  
NON SPENDABLE:  
460 NON SPENDABLE FUND BALANCE 18,828  
RESTRICTED/RESERVE:  
452 OPEB LIAB NOT IN TRUST  
RESERVE:  
464 RESTRICTED FUND BALANCE 545,562  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE

04 COMMUNITY SERVICE

-----  
TOTAL REVENUE 1,880,828  
TOTAL EXPENDITURES 1,729,020  
NON SPENDABLE:  
460 NON SPENDABLE FUND BALANCE  
RESTRICTED/RESERVE:  
426 \$25 TACONITE  
431 COMMUNITY EDUCATION 207,600  
432 E.C.F.E 14,686  
444 SCHOOL READINESS 47,787  
447 ADULT BASIC EDUCATION  
452 OPEB LIAB NOT IN TRUST  
RESTRICTED:  
464 RESTRICTED FUND BALANCE 58,094  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE

1) FUND BALANCE

06 BUILDING CONSTRUCTION

-----  
TOTAL REVENUE 1,614,294  
TOTAL EXPENDITURES 24,584,022  
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 40,766,002  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE

07 DEBT SERVICE

-----  
TOTAL REVENUE 6,161,045  
TOTAL EXPENDITURES 5,992,134  
NON SPENDABLE  
460 NON SPENDABLE FUND BALANCE  
RESTRICTED/RESERVE:  
425 BOND REFUNDINGS  
451 QZAB PAYMENTS  
RESTRICTED:  
464 RESTRICTED FUND BALANCE 799,801  
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 45,798  
TOTAL EXPENDITURES 813,069  
422 NET ASSETS 5,403,189

47 OPEB DEBT SERVICE FUND

-----  
TOTAL REVENUE 743,750  
TOTAL EXPENDITURES 787,196  
NON SPENDABLE:  
460 NON SPENDABLE FUND BALANCE  
RESTRICTED:  
425 BOND REFUNDINGS 6,365,000  
464 RESTRICTED FUND BALANCE  
UNASSIGNED:  
463 UNASSIGNED FUND BALANCE 898-

=====

4,762,517

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

31,934,270  
14.91 %